



Disclaimer:

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MEMORANDUM

TO: Brenda Richter
Christopher Capers
R. Lee Hill

Robin Campbell
Felix Amaro, Jr.

FROM: Deborah Pederson, Legal Assistant

DATE: March 21, 2023

RE: Northtown Municipal Utility District
March 28, 2023 Board Meeting

Attached please find the agenda and meeting materials for a meeting of the Board of Directors of Northtown Municipal Utility District scheduled for **Tuesday, March 28, 2023, at 5:45 p.m. at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas.**

Please let us know if you will be unable to attend the meeting so that we can determine if a quorum of the Board of Directors will be present.

Carter Dean
Jim Nias *via email**
Scott Foster
Cheryl Allen *via email*
Carol Polumbo *via email**
Ja-Mar Prince *via email**
Jacqueline Hale *via email**
Noel Barfoot *via email**

Robert Anderson *via email*
Crystal Lightfield *via email**
Lupe Serna *via 1st Class US mail**
Allen Douthitt *via email*
Mona Oliver
Richard Fadal *via email**
Carlton Yarborough *via email**

*Agenda Only

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

March 28, 2023

**TO: THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY
DISTRICT AND ALL OTHER INTERESTED PARTIES:**

Notice is hereby given that the Board of Directors of Northtown Municipal Utility District will hold a meeting at **5:45 p.m. on Tuesday, March 28, 2023**. This meeting will be held at the District office located at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas. Members of the public are entitled to participate in and to address the Board of Directors during the meeting.

PUBLIC INPUT

1. Resident communications and Board member announcements;

DISCUSSION/ACTION ITEMS

2. Minutes of March 1, 2022 Board meeting;
3. District security and public safety and related action items, including:
 - (a) Report from Travis County Sheriff's Office, including crime statistics;
 - (b) Legal/Security Committee report;
4. District operations manager and utility operator's report and related action items, including:
 - (a) Utility operations and repairs, including any proposals;
 - (b) Billing report and write-offs;
5. Landscape maintenance report and related action items, including:
 - (a) Any proposals for landscape maintenance;
 - (b) Landscape Maintenance Agreement (May 1, 2023-April 30, 2028);
6. District manager's report and related action items, including:
 - (a) Legal/Security Committee report, including covenant violations and enforcement actions;
 - (b) Monthly expenditure report;
 - (c) Reservation ledger;
 - (d) Solid waste services, including monthly report;
 - (e) Purchase requests and/or proposals;
 - (f) Collection and disposal of limbs and debris resulting from February winter storm;

7. Facilities Committee report and related action items, including:
 - (a) Status of construction of office and pavilions;
 - (b) Purchases of appliances, electronics, furniture, and other office items;
 - (c) Approval of pay applications and/or change orders from STR Constructors for construction of office and pavilions;
 - (d) Repairs, maintenance, and monthly expenditures for parks and recreational facilities;
 - (e) Allied Universal Technology Services proposal and DMP monitoring agreement related to new office alarm system;

8. District engineer's report and related action items, including:
 - (a) Development update, including:
 - (i) Village at Northtown, Section 2 (Condominiums);
 - (ii) Village at Northtown Multifamily (North Wells Branch/The Parker), including easements, construction agreements, and variances to restrictive covenant;
 - (iii) Village at Northtown Multifamily (Edenbrook), including easements and restrictive covenants;
 - (iv) The Lakes Retail Center;
 - (v) Avalon Bay Multifamily;
 - (vi) JD's Supermarket – Dessau;
 - (b) MS4 compliance matters, including:
 - (i) Permitting update;
 - (ii) 2021 ponds inspections;
 - (c) Senate Bill 3 / Emergency Preparedness Plan, including:
 - (i) Status of application requesting waiver of emergency preparedness plan;
 - (ii) Any proposals related to Senate Bill 3 compliance;

9. District bookkeeper's report and related action items, including:
 - (a) Payment of bills and invoices;
 - (b) Fund transfers;
 - (c) Investments;
 - (d) Developer escrow report and reconciliation;

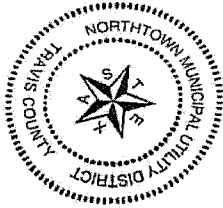
10. District website, including hosting, maintenance, and related action items;

11. Wholesale water and wastewater services and related action items, including contract negotiation with City of Austin;

12. Attorney's report and related action items, including Census Bureau-Survey of Local Government Finances reporting;

13. Future agenda items and meeting schedule.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



Attorney for the District

Northtown Municipal Utility District is committed to compliance with the Americans With Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF
NORTHTOWN MUNICIPAL UTILITY DISTRICT**

March 1, 2023

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on March 1, 2023 at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificates of Posting of the Notice are attached as **Exhibit “A”**.

The roll was called of the members of the Board:

Brenda Richter	-	President
Robin Campbell	-	Vice President
Felix Amaro	-	Treasurer
Christopher Capers	-	Secretary
Lee Hill	-	Assistant Secretary

and all of the Directors were present except Director Campbell and Director Amaro, thus constituting a quorum. Also present at times during the meeting were Mona Oliver, the District manager; Allen Douthitt of Bott & Douthitt, PLLC (“Bott & Douthitt”); Richard Fadal of TexaScapes; Robert Anderson of Crossroads Utility Services LLC (“Crossroads”); Carter Dean of Armbrust & Brown, PLLC (“A&B”); Scott Foster of 360 Professional Services, Inc. (“360 PSI”); Deputy Yarborough of the Travis County Sheriff’s Office (“TCSO”); Scott Wuest of Wuest Group Engineering & Surveying (“Wuest”); Edward Johnson of Johnson Trube & Associates, LLC (“Johnson Trube”); Lauren Smith of Public Finance Group LLC; and Colette Downey, a resident of the District.

Director Richter called the meeting to order at 5:45 p.m. and stated that the Board would first receive resident communications and Board member announcements. Ms. Downey addressed the Board and stated that she was concerned by the amount of limbs and other debris located in yards and on sidewalks throughout the District. She added that, in addition to being unsightly, the problem was a fire hazard. She then noted that the District website has insufficient information regarding methods for residents to dispose of limbs and other debris that had accumulated due to the recent winter storm. Director Richter thanked Ms. Downey for her comments and stated that the District would address the issue.

Director Richter then stated that the Board would consider approval of the minutes of the January 25, 2023 Board meeting. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the minutes.

Director Richter next recognized Deputy Yarborough to present the security report attached as **Exhibit “B”**. Deputy Yarborough reviewed the report and noted that that two incidents involving criminal mischief were minor matters involving less than \$1,500. Director Hill asked if TCSO was doing anything to address the possibility of additional street races in the District, noting that one had occurred recently on Heatherwilde Blvd. Deputy Yarborough

responded that TCSO had been working with other law enforcement agencies to address the issue. Director Hill noted that license plate reading cameras placed in the District may be helpful to address the issue.

Director Richter next stated that the Board would receive the operations manager's report and recognized Mr. Anderson. Mr. Anderson reviewed the operations manager's report attached as **Exhibit "C"** with the Board. He reported that there were 3,184 total connections as of January, that the water loss for the prior reporting period was 4.83%, and that the January water samples were satisfactory. He next presented the write-offs included in his report for Board consideration. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the write-offs. Mr. Anderson then stated that Crossroads would drain and cover the RPZ backflow preventer ahead of future freezing temperatures to prevent damage. Mr. Anderson closed his report by informing the Board that the City of Austin would be performing work on its facilities on Howard Lane soon, which would result in lower water pressure to District customers for a day. Upon request by Director Richter, Mr. Anderson stated that he would have advance notice of the work and reduced pressure provided to District residents, and would also ensure that Ms. Oliver was made aware.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal presented the landscape maintenance report attached as **Exhibit "D"** and reviewed it with the Board. He then presented the "plant of the month": Gerber Daisy. He explained that the plant was native to Africa and did not do well in Texas climate; however, it did make a good indoor plant. Mr. Fadal then presented a proposal from TexaScapes attached as **Exhibit "E"** to install planters at the District's new office. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the proposal. Mr. Fadal concluded his report by stating that he had begun seeing bluebonnets blooming in the District and that TexaScapes was transitioning into providing its Spring services in the District.

Director Richter announced that the Board would next receive the District manager's report and recognized Ms. Oliver. Ms. Oliver called the Board's attention to her monthly reports included in the meeting packet attached as **Exhibit "F"**. Ms. Oliver reviewed the Restrictive Covenant Committee report and the monthly expenditure report with the Board. She next reviewed the report from Texas Disposal Systems ("*TDS*") with the Board and stated that the Utility and Services Committee had approved placing a roll-off dumpster in the 50-acre park for purposes of limb disposal following the recent winter storm. Director Hill stated that Travis County had a drop-off site for limbs and debris resulting from the storm and passed out a related informational sheet. He stated that the accumulation of limbs in District residents' yards and on sidewalks needed to be addressed, and directed Ms. Oliver to inform District residents of TDS' limb pickup procedures and the availability of the Travis County drop-off site. Board discussion ensued regarding the best way to disseminate this information to District residents. After discussion, the Board generally agreed, and Ms. Oliver was directed to (i) send the information to the HOAs in the District; (ii) coordinate with Director Campbell by Friday for Director Campbell to post the information prominently on the District website by the following Wednesday; and (iii) provide the information to District residents who had limbs in their yards within two weeks.

Director Richter next stated that the Board would receive a report from the Facilities Committee. Ms. Oliver stated that she had purchased trash receptacle liners for use at the new park facilities. Mr. Foster stated that progress was being made by STR Constructors on the new facilities and that he was cautiously optimistic that the project would be ready for partial acceptance at the next Board meeting, and that move-in to the new office could occur in April.

He also reported that one of the two pay applications that had been held had been released due to STR Constructors meeting the condition of release set by the Board at a prior meeting. Director Hill stated that he was working on setting up the security cameras at the new office and would be meeting with the security camera vendor tomorrow.

Director Richter stated that the Board would next receive the engineering report. Mr. Foster reviewed his report attached as **Exhibit "G"** with the Board and covered the status of various development projects in the District. Mr. Foster proceeded to review a list of easements required by Johnson Trube for The Parker, Phase 2. Director Hill passed out photographs of an overflowing dumpster at The Parker and stated that the overflow issue needed to be resolved, stating that loose trash would result in rodents and snakes in the adjacent District parks. Mr. Hill noted a few other issues at The Parker. Mr. Johnson responded that he understood the concerns and would address them, noting in particular that a trash compacter had been ordered for placement at The Parker, which would help mitigate the overflow issue. After discussion, Director Richter directed Mr. Dean to prepare and review, as applicable, the required legal documents listed in the letter from Wuest attached as **Exhibit "H"**. Mr. Foster then stated that Johnson Trube had requested a variance for The Parker, Phase 2 to reduce the building setback from District parkland. He stated that the request was reasonable and recommended approval of the variance as depicted on attached **Exhibit "I"**. Mr. Wuest discuss the requested variance with the Board. After discussion, upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the variance. Mr. Foster then stated that he had provided the response attached as **Exhibit "J"** to the TCEQ regarding the District's resolution of the TCEQ's notice of violation regarding erosion control issues. Mr. Foster added that the TCEQ had not yet commented regarding the response, but had confirmed receipt. He reminded the Board that, as part of the resolution to the erosion control issue, the Board had approved engaging Williams Mapping to conduct erosion control inspections at active construction sites within the District. Mr. Dean presented the memorandum from Williams Mapping attached as **Exhibit "K"** to the Board, which he stated would be provided to the Board on a monthly basis summarizing the status of erosion control violations and resolutions. Mr. Foster concluded his report by presenting the Budget Augmentation Request from Kennedy Jenks attached as **Exhibit "L"**, which he stated expanded the scope of the water distribution modeling services being provided and would increase the budget by \$3,500. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the Budget Augmentation Request.

Director Richter then recognized Mr. Douthitt for purposes of receiving the bookkeeper's report. Mr. Douthitt presented the updated cash activity report attached as **Exhibit "M"** and reviewed it with the Board. Mr. Douthitt next reviewed the checks being presented for approval and recommended approval of the transfers listed on page one of his report. He then noted that the District was ahead of budget for the fiscal year. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the transfers and the payment of bills and invoices.

Director Richter stated that the Board would consider its wholesale water and wastewater services, including contract negotiations with the City of Austin. Mr. Dean stated that he had no update for the Board regarding this matter.

Director Richter recognized Mr. Dean for the purpose of receiving the attorney's report. Mr. Dean reviewed the Order Establishing Service Rates, Charges and Tap Fees and Policies With Respect to the District's Water, Wastewater and Drainage Systems (the "Amended Rate Order") attached as **Exhibit "N"**, which he explained had been modified to include new rules from the PUC regarding assessing late fees and terminating service during an extreme weather emergency and, if approved, would amend and restate the current rate order. Upon motion by

Director Capers and second by Director Hill, the Board voted 3-0 to approve the Amended Rate Order. Mr. Dean then presented the Order Establishing Records Management Program, Appointing Records Management Officer, and Appointing Public Information Coordinator (the "Amended Records Management Order") attached as **Exhibit "O"**, which he stated would amend and restate the current records management order to include a generic designation of the District's records management officer and public information coordinator, rather than specifying a person by name. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the Amended Records Management Order. Mr. Dean concluded his report by informing the Board that Mr. Lind had made a \$5,000 donation to the Pflugerville FFA and, accordingly, he would send a letter to Mr. Lind abating the \$5,000 penalty assessed by the District for the illegal water connection made by Mr. Lind.

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



Date: March 28, 2023

Christopher Capers, Secretary
Board of Directors

Crime Stats

Date	Crime	Location	Notes
2/17/2023	BURGLARY/VEHICLE	13XXX GOLDEN FLAX TRL	
2/22/2023	BURGLARY/VEHICLE	13XX Sleepytime Trl	



UTILITY MANAGER'S REPORT

**Northtown Municipal Utility District
Board of Directors Meeting**



March 28, 2023

**Northtown Municipal Utility District
Operations Report
For the Month of February 2023**

GENERAL INFORMATION

Occupied Single Family Connections	<u>3095</u>	x 3 =	<u>9285</u>
Vacant Single Family Connections	<u>16</u>		
Vacant Irrigation Connections	<u>1</u>		
Vacant Fire Hydrant	<u>5</u>		
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>
Commercial	<u>2</u>		
Builder Connections	<u>14</u>		
Builder New Taps	<u>4</u>		
Schools	<u>2</u>		
Non-Profit	<u>0</u>		
Fire Hydrants	<u>1</u>		
District Connections	<u>13</u>		
Irrigation Connections	<u>30</u>		
TOTAL CONNECTIONS	<u>3189</u>		<u>11775</u> Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>02/21/23</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>02/28/23</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>02/01/23</u>	to	<u>02/28/23</u>	<u>17,215,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>12/29/22</u>	to	<u>01/30/23</u>	<u>23,088,000</u> Gallons
Total Gallons Billed				
from	<u>12/29/22</u>	to	<u>01/30/23</u>	<u>22,222,000</u> Gallons
Flushing	<u>12/29/22</u>	to	<u>01/30/23</u>	<u>58,750.0</u> Gallons
Billing Adjustments				
from	<u>12/29/22</u>	to	<u>01/30/23</u>	<u>0</u> Gallons
Gallons gain/loss				<u>(807,250)</u> Gallons
Percentage gain/loss				<u>-3.50%</u>

CUSTOMER BILLING REPORT
 NORTHTOWN MUNICIPAL UTILITY DISTRICT
 January 11, 2022 Through February 10, 2023

Current Billing

Basic Service	121,705.69	
Water	121,431.80	
Sewer	118,462.74	
TCEQ	1,213.46	
Deposit	9,150.00	
Misc	<u>38,288.37</u>	
 Total Current Billing		 \$410,252.06

Aged Receivables

Thirty (30) Days	\$55,801.15	
Sixty (60) Days	16,724.33	
Ninety (90) Days	2,211.72	
One Hundred Twenty (120) Days	<u>4,015.22</u>	
Billed Arrears	78,752.42	
Credit Bal Fwd	<u>-7,457.89</u>	
 Total Aged Receivables		 \$71,294.53

Accounts Receivables

Penalty	4,823.33	
Basic Service	103,972.25	
Water	219,793.27	
Sewer	106,351.52	
TCEQ	1,523.98	
Deposit	-\$3,000.00	
Miscellaneous	<u>38,571.21</u>	
	472,035.56	
 Total Accounts Receivables		 \$472,035.56

Deposit Liability

Balance As Of	01/11/23	\$702,010.47
Collections		3,000.00
Deposits Applied		<u>-9,150.00</u>
 Balance As Of	 02/10/23	 \$695,860.47

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

February 20023

Connections	January	February
Active	3164	3167
Inactive	17	16
Total	3181	3183

New Connects	0	0
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Billing Recap

	January	February
Current Billing	\$324,987.87	\$410,252.06
Water	\$104,025.22	\$121,431.80
Sewer	\$106,970.23	\$118,462.74
State Assessment	\$1,068.50	\$1,213.46
Basic Service	\$106,310.92	\$121,705.69
Miscellaneous	\$1,663.00	\$38,288.37
Deposit	\$4,950.00	\$9,150.00
Current Payments	\$331,382.97	\$472,035.56
Arrears	January	February
30 Day	\$42,071.86	\$55,801.15
60 Day	\$10,946.62	\$16,724.33
90 Day	\$2,440.91	\$2,211.72
120 Day	\$2,690.90	\$4,015.22
Gross Arrears	\$58,150.29	\$78,752.42

Month	January	February
Total Customers	3181	3183
Letters	474	398
Disconnects	0	0

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Water Report

February-23

Total Water Flows

Month	2018	2019	2020	2021	2022	2023
January	21,876	9,926	22,272	24,544	21,970	19,561
February	18,713	8,785	18,548	15,091	18,007	17,215
March	22,278	21,734	21,764	22,854	22,763	
April	23,185	12,957	22,182	23,806	25,955	
May	27,596	22,203	24,751	23,113	27,691	
June	26,292	22,308	27,650	24,121	31,151	
July	27,286	25,733	30,449	24,990	33,802	
August	27,286	19,975	37,691	25,512	32,368	
September	21,624	27,539	31,636	29,383	34,355	
October	12,482	26,984	31,147	25,791	29,539	
November	11,181	23,276	32,200	22,580	21,941	
December	7,783	23,114	22,754	23,551	20,209	
TOTAL	247,582	244,534	323,044	285,336	319,751	36,776

Bacteriological Analyses

Samples: satisfactory taken on 02/21/23, 02/28/23

Chlorine Residual

	February
Average	2.2
Maximum (4.0)	2.5
Minimum (0.5)	1.8

Total Wastewater Billed

Month	2018	2019	2020	2021	2022	2023
January	15,158	13,169	14,553	16,930	15,630	15,525
February	15,759	15,529	15,095	16,110	16,402	17,193
March	14,826	14,513	14,047	15,732	17,357	
April	15,060	14,881	16,608	16,685	18,421	
May	15,883	15,597	16,834	17,978	17,141	
June	16,651	15,290	17,042	16,190	16,956	
July	15,933	14,310	17,187	18,157	16,565	
August	16,304	14,947	18,367	16,734	17,836	
September	16,386	14,979	18,735	17,557	17,071	
October	14,907	14,626	22,891	18,225	16,991	
November	15,737	15,138	15,472	17,006	16,201	
December	15,003	14,068	21,766	17,640	16,796	
TOTAL	187,607	177,047	208,597	204,944	203,366	32,718

NORTHTOWN M.U.D. - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION TOTALS	FLUSHING TOTALS	BILLING ADJUSTMENTS	GALLONS UNACCOUNTED	PERCENT GAIN/LOSS
09/30/19	10/28/19	28,465.4	27,596.0	51.0	(46.0)	-864.4	-3.04%
10/29/19	11/25/19	28,100.9	27,140.0	51.0	(46.0)	-955.9	-3.40%
11/26/19	12/27/19	21,268.9	20,087.0	51.0	(13.0)	-1143.9	-5.38%
12/28/19	01/30/20	21,503.9	20,226.0	48.0	(40.0)	-1269.9	-5.91%
01/31/20	02/28/20	17,649.7	16,888.0	48.0	(59.0)	-772.7	-4.38%
02/29/20	03/30/20	19,505.0	19,176.0	73.5	(1,070.0)	-1325.5	-6.80%
03/31/20	04/29/20	21,932.0	20,676.0	61.5	(83.0)	-1277.5	-5.82%
04/30/20	05/29/20	23,209.0	22,141.0	61.5	(92.0)	-1098.5	-4.73%
05/30/20	06/29/20	26,508.0	24,962.0	48.0	(89.0)	-1587.0	-5.99%
06/30/20	07/29/20	30,654.0	30,354.7	39.7	-	-259.6	-0.85%
07/30/20	08/28/20	31,232.0	29,041.0	48.0	-	-2143.0	-6.86%
08/29/20	09/29/20	25,944.0	24,413.0	43.5	-	-1487.5	-5.73%
TOTALS		295,972.8	282,700.7	624.7	(1,538.0)	(14,185.4)	---
AVERAGE		24,664.4	23,558.4	52.1	(128.2)	(1,182.1)	-4.79%
09/30/20	10/28/20	29,284.0	22,488.0	40.5	-	-1278.5	-4.37%
10/29/20	11/25/20	29,696.0	21,112.0	42.0	-	-8542.0	-28.76%
11/26/20	12/29/20	26,656.0	22,031.0	72.0	(4.0)	-4557.0	-17.10%
12/30/21	01/28/21	20,569.0	18,924.0	34.5	-	-1610.5	-7.83%
01/28/21	02/26/21	23,055.0	41,919.0	63.0	(20,156.0)	-1229.0	-5.33%
02/27/21	03/25/21	19,933.0	18,211.0	28.5	-	-1693.5	-8.50%
03/26/21	04/26/21	24,803.2	23,061.0	42.0	-	-1700.2	-6.85%
04/27/21	05/26/21	21,782.4	19,985.0	58.5	-	-1738.9	-7.98%
05/27/21	06/26/21	24,260.7	23,850.0	75.0	-	-335.7	-1.38%
06/27/21	07/26/21	23,480.0	21,612.0	49.5	-	-1818.5	-7.74%
07/27/21	08/25/21	27,510.0	25,274.0	48.0	-	-2188.0	-7.95%
TOTALS		271,029.3	258,467.0	553.5	(20,160.0)	(26,691.8)	---
AVERAGE		24,639.0	23,497.0	50.3	(1,832.7)	(2,426.5)	-9.85%
08/26/21	09/28/21	29,505.0	28,867.0	66.0	-	-572.0	-1.94%
09/29/21	10/28/21	23,503.0	23,324.0	40.5	-	-138.5	-0.59%
10/29/21	11/28/21	22,879.0	22,623.0	46.8	-	-209.2	-0.91%
11/29/21	12/27/22	20,004.0	17,975.0	30.0	-	-1999.0	-9.99%
12/28/21	01/26/22	20,131.0	18,885.0	60.3	-	-1185.7	-5.89%
01/27/22	02/28/22	20,936.0	19,859.0	67.5	-	-1009.5	-4.82%
03/01/22	03/28/22	19,510.0	17,810.0	48.0	-	-1652.0	-8.47%
03/29/22	04/27/22	25,975.0	23,512.0	157.0	-	-2306.0	-8.88%
04/28/22	05/26/22	25,606.0	23,075.0	107.3	-	-2423.7	-9.47%
05/27/22	06/23/22	28,653.0	27,654.0	47.3	-	-951.7	-3.32%
06/24/22	07/27/22	37,409.0	35,142.0	121.3	-	-2145.7	-5.74%
07/28/22	08/30/22	37,270.0	36,104.0	116.3	-	-1049.7	-2.82%
08/31/22	09/29/22	30,568.0	27,773.0	60.4	-	-2734.6	-8.95%
TOTALS		341,949.0	322,603.0	968.7	-	(18,377.3)	---
AVERAGE		26,303.8	24,815.6	74.5	-	(1,413.6)	-5.37%
09/30/22	10/27/22	28,684.0	28,240.0	85.6	-	-358.4	-1.25%
10/28/22	11/29/22	26,036.0	25,733.0	104.6	-	-198.4	-0.76%
11/30/22	12/28/22	18,558.0	19,331.0	123.7	-	896.7	4.83%
12/29/22	01/30/23	23,088.0	22,222.0	58.7	-	-807.3	-3.50%
TOTALS		96,366.0	95,526.0	372.5	-	(467.5)	---
AVERAGE		24,091.5	23,881.5	93.1	#DIV/0!	(116.9)	-0.49%

**Northtown MUD
Water Usage Analysis**

Billing Period	Residential (gallons)	Builder (gallons)	School (gallons)	Non-Profit (gallons)	Fire Hydrant (gallons)	Multi-Family (gallons)	Irrigation (gallons)	Commercial (gallons)	District (gallons)	Monthly Totals (gallons)	Number of Residential Connections	Average Usage	Letters	Terminations
October 2018	14,565,000	-	112,000	10,000	194,000	1,717,000	1,965,000	389,000	-	18,992,000	2,965	4.9	438	22
November 2018	15,210,000	-	126,000	5,000	9,000	1,605,000	2,003,000	355,000	-	19,508,000	2,966	5.1	511	28
December 2018	13,678,000	-	89,000	5,000	116,000	1,751,000	1,067,000	470,000	-	17,176,000	2,966	4.6	461	25
January 2019	12,647,000	-	111,000	1,000	57,000	1,060,000	776,000	292,000	-	14,944,000	2,966	4.3	489	19
February 2019	15,160,000	-	85,000	-	20,000	1,983,000	2,338,000	317,000	-	19,903,000	2,966	5.1	480	24
March 2019	13,068,000	-	120,000	8,000	242,000	1,652,000	835,000	277,000	-	16,212,000	2,966	4.4	419	31
April 2019	13,747,000	-	97,000	23,000	381,000	1,535,000	973,000	279,000	-	17,035,000	2,966	4.6	367	22
May 2019	15,178,000	-	121,000	16,000	829,000	2,312,000	1,635,000	604,000	-	19,901,000	2,966	5.1	428	15
June 2019	14,370,000	-	132,000	21,000	469,000	2,523,000	1,594,000	779,000	23,000	20,172,000	2,966	4.8	491	24
July 2019	14,451,000	-	24,000	29,000	871,000	2,412,000	1,487,000	764,000	134,000	20,176,000	2,966	4.9	448	29
August 2019	18,176,000	-	22,000	41,000	245,000	2,606,000	1,461,000	1,541,000	94,000	24,186,000	2,966	6.1	427	22
September 2019	19,733,000	-	123,000	29,000	162,000	2,481,000	3,484,000	1,497,000	60,000	27,569,000	2,966	6.7	408	19
Total	179,983,000	-	1,162,000	163,000	3,595,000	23,847,000	19,629,000	7,574,000	311,000	236,283,000	2,966	6.2	513	34
October 2019	18,436,000	219,000	124,000	27,000	802,000	3,051,000	3,602,000	1,195,000	-	27,470,000	2,966	6.2	513	34
November 2019	17,534,000	1,415,000	137,000	26,000	371,000	2,420,000	2,178,000	516,000	-	24,596,000	2,966	5.9	462	21
December 2019	21,513,000	189,000	103,000	27,000	153,000	3,098,000	2,905,000	294,000	-	28,192,000	2,966	7.3	523	24
January 2020	14,945,000	122,000	100,000	23,000	179,000	2,751,000	1,325,000	629,000	-	20,978,000	2,966	5.0	434	50
February 2020	15,135,000	133,000	100,000	12,000	33,000	2,512,000	1,873,000	415,000	-	20,213,000	2,966	5.1	100	9
March 2020	13,561,000	79,000	93,000	19,000	40,000	1,755,000	993,000	348,000	-	16,888,000	2,966	4.6	-	0
April 2020	14,773,000	102,000	89,000	11,000	33,000	2,038,000	1,722,000	399,000	-	19,167,000	2,974	5.0	-	0
May 2020	16,275,000	151,000	8,000	22,000	0	2,127,000	1,795,000	286,000	-	20,664,000	2,974	5.5	-	0
June 2020	16,991,000	271,000	18,000	13,000	0	2,321,000	2,198,000	338,000	-	22,140,000	2,981	5.7	-	0
July 2020	18,867,000	333,000	13,000	33,000	0	2,621,000	2,651,000	419,000	-	24,437,000	2,981	6.3	-	0
August 2020	23,782,000	787,000	74,000	52,000	0	2,569,000	2,293,000	798,000	-	30,584,000	3,027	7.9	-	0
September 2020	19,958,000	964,000	43,000	16,000	0	5,384,000	1,680,000	986,000	-	29,941,000	3,040	6.6	-	0
Total	211,760,000	4,765,000	906,000	283,000	1,611,000	32,566,000	25,215,000	6,634,000	-	283,740,000	3,041	6.2	527	0
October 2020	18,976,000	155,000	44,000	21,000	39,000	3,748,000	1,204,000	27,000	199,000	24,413,000	3,043	5.4	500	0
November 2020	15,283,000	128,000	48,000	16,000	32,000	4,591,000	1,353,000	861,000	176,000	22,488,000	3,049	5.4	523	0
December 2020	16,536,000	208,000	18,000	26,000	30,000	2,129,000	1,445,000	721,000	-	21,112,000	3,053	4.4	445	0
January 2021	13,551,000	96,000	49,000	21,000	0	5,000,000	1,004,000	1,309,000	1,001,000	22,031,000	3,059	3.4	312	0
February 2021	10,350,000	35,000	54,000	27,000	0	4,414,000	646,000	3,093,000	93,000	18,924,000	3,071	4.6	357	0
March 2021	14,007,000	14,000	44,000	26,000	0	4,594,000	505,000	2,480,000	55,000	21,763,000	3,071	4.6	357	0
April 2021	14,196,000	17,000	40,000	17,000	0	1,293,000	1,057,000	1,486,000	93,000	18,211,000	3,071	4.6	416	0
May 2021	16,955,000	36,000	97,000	23,000	0	1,886,000	1,742,000	2,198,000	124,000	23,061,000	3,072	5.5	416	0
June 2021	14,883,000	50,000	112,000	12,000	700,000	2,273,000	1,282,000	545,000	128,000	19,985,000	3,076	4.4	402	60
July 2021	13,468,000	9,000	56,000	34,000	0	5,210,000	1,079,000	3,793,000	201,000	23,850,000	3,167	5.1	389	32
August 2021	16,283,000	9,000	25,000	31,000	83,000	2,141,000	1,479,000	1,384,000	177,000	21,612,000	3,167	5.1	384	36
September 2021	18,447,000	25,000	100,000	37,000	62,000	2,597,000	2,370,000	1,338,000	298,000	25,274,000	3,167	5.8	329	37
Total	182,934,000	782,000	687,000	291,000	946,000	39,976,000	15,178,000	19,235,000	2,795,000	262,724,000	3,167	5.5	420	28
October 2021	17,330,000	53,000	107,000	19,000	10,000	5,415,000	2,626,000	2,900,000	407,000	28,867,000	3,167	5.5	422	28
November 2021	17,692,800	18,000	121,000	13,000	8,000	1,054,200	1,392,000	1,392,000	190,000	23,334,000	3,167	5.5	418	21
December 2021	17,297,000	9,000	111,000	1,000	8,000	1,348,000	1,241,000	2,423,000	185,000	22,823,000	3,167	5.5	418	21
January 2022	13,630,000	7,000	84,000	34,000	0	1,136,000	1,340,000	1,614,000	130,000	17,925,000	3,163	4.3	476	9
February 2022	10,442,000	6,000	68,000	17,000	0	4,297,000	894,000	2,899,000	162,000	18,865,000	3,168	3.5	418	26
March 2022	11,130,000	18,000	104,000	1,000	74,000	4,839,000	224,000	3,438,000	105,000	19,659,000	3,168	4.0	368	31
April 2022	12,743,000	6,000	95,000	1,000	0	1,993,000	811,000	2,050,000	127,000	17,510,000	3,168	3.8	368	31
May 2022	12,025,000	6,000	149,000	1,000	401,000	4,918,000	2,307,000	3,508,000	198,000	23,512,000	3,169	3.8	400	27
June 2022	12,189,000	8,000	100,000	1,000	14,601,000	5,559,000	2,229,000	3,407,000	210,000	38,903,000	3,169	3.8	446	40
July 2022	13,853,000	10,000	44,000	0	0	5,755,000	2,064,000	3,091,000	262,000	25,779,000	3,168	4.4	494	48
August 2022	18,397,015	12,000	31,000	-	0	7,069,000	3,160,000	4,553,000	371,000	33,992,015	3,172	5.8	498	19
September 2022	16,623,015	13,000	80,000	-	6,000	6,011,000	3,015,000	3,990,000	1,905,000	31,643,015	3,179	5.2	463	36
Total	173,451,830	166,000	1,094,000	87,000	15,108,000	49,309,200	22,055,000	35,255,000	4,252,000	301,872,030	3,181	4.1	568	25
October 2022	13,059,028	28,000	101,000	-	1,000	6,000,000	3,246,000	4,093,000	362,000	27,773,028	3,184	2.7	487	21
November 2022	11,794,011	10,000	144,000	-	0	10,714,000	2,168,000	2,972,000	436,000	28,240,011	3,184	2.0	474	-
December 2022	15,860,048	7,000	46,000	-	459,000	3,709,000	2,145,000	1,212,000	171,000	25,733,048	3,181	2.0	474	-
January 2023	13,565,077	23,000	137,000	-	529,000	4,407,000	1,106,000	338,000	226,000	19,331,077	3,181	3.3	474	-
February 2023	10,995,038	666,000	105,000	-	-3,000	4,951,033	1,146,000	4,260,000	196,000	22,222,071	3,185	3.5	398	-
Total	65,273,202	734,000	533,000	-	992,000	31,602,033	9,812,000	12,967,000	1,386,000	123,299,235	3,189	3.1	4	4

Active Residential 3095
 Vacant Residential 16
 Builder 14
 School 2
 Non-Profit 0
 Fire Hydrant 1
 Multi-Family 6
 Irrigation 30
 Commercial 2
 District 13
 Builer Taps 4
 Letters 3189

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
FEBRUARY 2023**

DATE	ADDRESS	PROBLEM	COST
01/02/19	IN DISTRICT	SPECIAL MAILING	\$2,370.25
02/01/19	13605 CAMBOURNE DR	EXCAVATED TO REPAIR BROKEN HYDRANT INSTALL REPAIR KIT	\$1,156.06
04/15/19	IN DISTRICT	BACKFLOW TESTING	\$1,732.50
05/17/19	IN DISTRICT	REPAIRED BROKEN LINE AT PARK ON HARRIS RIDGE	\$2,288.57
08/19/19	1513 JASMINE TEA LN	ASPHALT AFTER REPAIR.	\$1,947.21
09/05/19	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT	\$2,912.58
10/28/19	14317 1/2 SILVER LACES LANE	INSTALLED METER	\$761.56
10/3/19	13709 GREINERT DR	EXCAVATED DOWN 3' CRIMPED LINE. INSTALLED UBRANCH. FLUSHED, BACKFILL & CLEANED SITE	\$1,068.42
12/18/19	IN DISTRICT	ASSISTED CONTRACTOR W/FINDING HIGH WATER PRESSURE IN AREA.	\$971.79

TOTAL FOR 2019			\$22,132.80
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02/17/20	13809 CAMBOURNE DR	REPLACED BROKEN CURB STOP. ANGLE STOP WAS LEAKING.	\$1,020.89
04/29/20	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT	\$4,220.11
05/11/20	IN DISTRICT	WORK ON WATER DISTRIBUTION. COMPLETED DIGGING AT METER BOXES	\$1,576.25
05/15/20	IN DISTRICT	REMOVE DIRT AND SURVEY METER BOXES	\$531.08
05/15/20	IN DISTRICT	WORK ON WATER AND SURVEY REMOVE DIRT FROM BOXES	\$633.08
05/17/20	1100 TUDOR HOUSE RD	EXCAVATION WORK COMPLETED.	\$2,599.36
05/10/20	1106 OLYMPIC DR	REPLACED CONCRETE AFTER TAP REPAIR.	\$1,459.93

TOTAL FOR 2020			\$12,040.70
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04/16/21	IN DISTRICT	REPAIRED METER	\$640.43
04/19/21	13806 CAMBOURNE DR	LANDSCAPE AFTER WATER MAIN REPAIR.	\$861.16
04/19/21	15217 VALERIAN TEA DR	REPLACED BROKEN CURBSTOP. HOMEOWNER REPORTED LEAK.	\$1,003.79
05/05/21	1709 DARJEELING DR	HOUSELINE LEAK WORK COMPLETE.	\$829.15
05/10/21	14212 TEA ROOM CV	REPLACED BROKEN CURB STOP. CRIMPED & REPAIRED ANGLE STOP.	\$2,104.65
07/12/21	812 TWISTED FENCE DR	ASPHALT AFTER REPAIR.	\$1,375.38
08/05/21	1408 VANILLA BEAN	COMPLETE WORK ON FIRE HYDRANT. DUG DOWN EXPOSED BROKEN EXTENSION, REPLACED AND PUT NEW HYDRANT AS WELL. FINISHED WITH BACKFILL GRAVEL AND LOAM.	\$4,815.05
8/17/21	IN DISTRICT	SERVICED FIRE HYDRANTS. EXCAVATED TWO FIRE HYDRANT LOCATIONS. REPAIRED THE BARREL AND BACKFILLED.	\$2,030.04
09/30/21	IN DISTRICT	INSPECTIONS.	\$1,219.51
09/29/21	701 WATSON WAY	FOUND LEAKING BLOW OFF VALVE. CLOSED OFF VALVE TO ISOLATE LEAK. PUMPED OUT GROUND WATER AND CHIPPED AWAY CONCRETE. MADE REPAIR.	\$2,916.66
07/20/21	910 CRIEFF CROSS	DISTRICT LINES CLEARED. TELEVISED LINE AND LOCATED BREAK. CUT OUT SIDE WALK AND DUG DOWN 5FT TO EXPOSE BREAK	\$7,870.38
08/12/21	1212 OLYMPIC DR	EXCAVATED DOWN 3FT TO CLEAN OUT CAP STUCK IN STACK. USED HYDRO VAC TO GET DEBRIS OUT.	\$5,917.84
12/03/21	IN DISTRICT	ASPHALT AFTER REPAIR	\$1,091.78
12/03/21	13714 LETTI LN	CONCRETE WORK COMPLETED. EXCAVATED MATERIAL OUT TO PREP FOR CONCRETE.	\$3,295.97
12/17/21	IN DISTRICT	WATER SYSTEM WORK COMPLETED	\$719.81
12/17/21	IN DISTRICT	PURCHASED NEW F/H METER WITH BACKFLOW - INSTALLED METER	\$1,743.56

TOTAL FOR 2021			\$38,435.16
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01/25/22	13722 LAMPTING DR	HOUSELINE LEAK. REPLACED THE SHUT OFF VALVE DUE TO METER CHANGE OUT. FIXED LEAK AND FLUSHED SYSTEM AND BAKFILLED HOLES.	\$555.82
01/13/22	IN DISTRICT	SUBCONTRACT WORK COMPLETED AT FACILITY. PRESSURE LOGGER INSTALLED.	\$1,367.67
01/25/22	808 TWISTED FENCE DR	USED HYDRO VAC TO FIND BLOWN OFF ANGLE STOP. CRIMPED LINE AND MADE REPAIR. BACKFILLED HOLE AND CLEANED SITE.	\$1,409.99
01/26/22	IN DISTRICT	PULLED F/H METER FOR INSPECTION AND REPAIR AT FMS	\$572.06
02/07/22	1213 STAPLE CV	EXCAVATED & REPAIRED WATER MAIN. EXCAVATED TO CAPUSER BROKEN SERVICE LINE. REPAIRED LINE AND BACKFILLED AND CLEANED SITE	\$791.26
02/28/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. CUSTOMER REPORTED HIGH PRESSURE. FOUND THAT THE PRV WAS OPEN TO SYSTEM WITHOUT SETTING PRV. ADJUSTED AND CHECKED PRESSURE.	\$513.00
03/08/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. MAINTENECE ON STANDBY FROM FREEZE.	\$711.55
04/27/22	IN DISTRICT	SUBCONTRACT WORK COMPLETED AT FACILITY. BACKFLOW PREVENTER TESTING	\$1,504.43
06/07/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. EXPOSED OLD SERVICE LINE LEAK REPAIR NEXT TO JD MARKET TO VERIFY IF NEW LEAK HAD CREATED DEPRESSION IN ROAD. GROUND WAS SATURATED 4FT BELOW SURFACE AND HOLE FILLED WITHH 2FT OF WATER ONCE EXPOSED. NO LEAK FOUND AND NO TRACE OF CHLORINE. BACKFILLED HOLE WITH GRAVEL AND FLOWFILL.	\$6,948.29
06/23/22	IN DISTRICT	COMPLETE WORK ON FH. BOLTS FOUND BROKEN ON THE BOTTOM OF HYDRANT. INSTALLED A NEW TRAFFIC REPAIR KIT 14412 HARRIS RIDGE BLVD.	\$615.46
06/23/22	IN DISTRICT	MARKED DISTRICT LINE. LOCATES REQUESTED BY CONTRACTOR. TALKED AREA MAPS AND EMAILED ON 5/18. LOCATED IN FIELD ON 5/19.	\$581.21

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
FEBRUARY 2023**

DATE	ADDRESS	PROBLEM	COST
06/23/22	IN DISTRICT	REFER TO MAINT. CHECKED PRV IF IT WAS BROKEN. SETTINGS WERE ALMOST DBL.PRESSURE BUT NORMAL. COA PRV UPSTREAM OF HARRIS RIDGE FAILED. COA CONTACTED. ISOLATED MM UNTIL REPAIRED 5/20.	\$2,280.07
06/23/22	13808 LETTI LN	HOUSELINE LEAK. SERVICE LINE WAS LEAKING UNDER CUSTOMERS DRIVEWAY. CUT OUT PATCH AREA TO EXCAVATE AND EXPOSE LINE. FOUND BLOWN OFF FITTING. TURNED WATER OFF AND MADE OUR REPAIR. BACKFILLED WITH GRAEL AND ROAD BASE AND CLEANED SITE. WILL RETURN FOR CONCRETE.	\$3,702.34
07/11/22	13921 JOHN HENRY FAULK-IRR	INSTALLED METER. PICKED UP METERSAND INSTALLED 1" METER. THE 2" POLY LINE NEEDED TO BE ADJUSTED TO BETTER LOCATION.DUE TO IT BEING TOO CLOSE TO THE 1". MOVED THE LINE AND INSTALLED 2" METER. LOCATION:JOHN HENRY FAULK DR PARK.	\$2,948.90
06/30/22	IN DISTRICT	COMPLETE WORK ON FH.HYDRANT LOOKS LIKE IT WAS HIT BY TRAFFIC MISSING WILL NEED TO DIG AND REPLACE. LOCATION: 14401 THE LAKES	\$3,346.74
06/30/22	IN DISTRICT	COMPLETE WORK ON FH.HYDRANT WAS HIT BY CAR. REPORTED BY SURVEYING COMPANY. REINSTALLED HYDRANT WITH NEW TRAFFIC REPAIR KIT.	\$731.47
06/30/22	ARJEELING DR	LANDSCAPED AFTER TAPLINE REPAIR. PREPPED FOR CONCRETE PATCH GOT RID OF SPOILS,CLEANED UP SITE WASHED DOWN CUSTOMERS DR.WAY. POURES NEW CONCRETE INTO PATCH AND FINISHED IT ONCE IT DRIED.	\$1,095.13
06/30/22	1513 DARJEELING DR	REPLACED BROKEN CURBSTOP ANGLE STOP WAS LEAKING FROM THE NUT UNDER THE CURBSTOP. DUG UP METER BOX AND CRIMPED COPPED LINE 1". REPLACED CURVSTOP AND UNCRIMPED LIN. FLUSHED LINE AND BACHFILLED.	\$505.58
06/30/22	1521 DARJEELING DR	REPLACED BROKEN DISCHARGE. ANGLE STOP WAS LEAKING FROM THE NUT UNDER CURB STOP. DUG UP METER VOX AND CRIMPE COPPE. FLULED R LINE CHANFED ANGLE STOP THEN UNCRIMPED LINE AND BACKFILLED FLUSHED LINE.	\$508.58
08/08/22	14000 The Lakes Blvd 8X2	COMPLETE WORK ON FH. TOOK HYDRANT APART, FOUND TOP BOLTS SHEARED OFF. NEED TO DIG UP AND REPLACE. MARKED LOCATION.	\$5,542.23
08/26/22	IN DISTRICT	PULLED HYDRANT METER AND DROPPED OFF TO HAVE BACKFLOW DEVICE INSTALLED	\$1,219.32
08/17/22	13800 GREINERT DR	EXCAVATED & REPAIRED SHUKI TAP LEAK. DUG DOWN 3 FT TO EXPOSE 1" CORP AND MAIN LINE. ISOLATED LEAK FROM CORP AND CUT OUT BAD POLY. USED COUPLING AND NEW POLY FOR REPAIR, FLUSHED SERVICE AND PRESSURE TESTED REPAIR. BACKFILLED WITH GRAVEL AND BASE	\$3,383.93
09/08/22	IN DISTRICT	CHECKED FOR CLOSED VALVES. ASSISTED OPERATOR IN CHECKING PRESSURES ON CLA-VALS IN VAULT. CHECKED DISTRICT PRV PRESSURE AND RESIDUALS PRESSURE WHEN F/H IS OPEN.	\$1,292.27
10/06/22	14401 HARRIS RIDGE BLVD-2	SUB-CONTRACT WORK COMPLETED. ANNUAL METER CAIBRATION.	\$1,255.00
10/05/22	IN DISTRICT	MET CONTRACTOR AT FACILITY-LOCATNG LINES.	\$2,058.35
10/26/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. OPERATTOR REPORTED 8"BACKFLOW PREVENTOR LEAKIN. FOUND THAT RELIEF VALVE HAD LEAK IN GASKET NOT ALLOWING TO SEAL. REPLACED RELIEF VALVE GASKET, TIGHTENED VALVE PACKING GLANDS.	\$1,164.47
10/31/22	IN DISTRICT	MAINT NEEDED FOR REPAIR. LEAK WAS CAUSED BY CONSTRUCTION COMPANY HITTING A PVC BELONGING TO THE CONDOS ON HARRIS RIDGE	\$552.00
11/10/22	F/H N HARRIS RIDGE BLVD	RELOCATE HYDRANT METER	\$669.50
11/18/22	IN DISTRICT	SUB-CONTRACT WORK COMPLETED-MET AND DISCUSSED WHAT ALL NEEDED TO BE INSULATED AT FACILITIES IN NORTHTOWN. 2 BACKFLOW AND 1 ABOVE GROUND 6" RPZ @ THE PARK	\$4,008.85
12/16/22	IN DISTRICT	HOUSELINE LEAK. CONTRACTOR HIT A IRRIGATION LINE 2" PVC. WE TRIED TO TURN OFF THE METER BUT DID REPAIR HOT WITH NEW HYMAX AND SOME NEW PIPE. 14500 HARRIS RIDGE CONDOS	\$2,552.37
12/15/22	14720 BRUNO CIRCLE	REPAIRED METER LEAK WWASHERS. NUT ON THE ANGLE STOP WAS LEAKING. WE ADJUSTED THE ANGLE STOP TO STOP LEAK.	\$705.00
12/28/22	F/H JOHN HENRY FAULK	REPAIRED METER-PULLED HYDRANT AND DROPPED METER AT FMS.	\$1,274.50
TOTAL FOR 2022			\$56,367.34
01/11/23	14401 HARRIS RIDGE BLVD-2	HOUSELINE LEAK. WATER WAS SHOOTING OUT OF A PIPE SO WE CLOSED 2 VALVES TO ISOLATE WATER.	\$614.00
01/11/23	IN DISTRICT	DUMP TRUCK WORK COMPLETED. SPOLS HAUSLED OFF FOR 2021-2022	\$3,824.57
01/04/23	13921 CONNER DOWNS DR	REPLACED BROKEN CURBSTOP-DIG UP METER BOX TO MAKE ROOM FOR REPAIR. CRIMPED THE SERVICE LINE TO MAKE REPAIR AND BACKFIL WE NEED MORE TOPSOIL.	\$1,018.26
01/24/23	13800 GREINERT DR	ASPHALT AFTER REPAIR - PATCH NEEDED T BE PREPPED. THEN POUED AND SPREAD ASPHALT BEFORE COMPACTINGWITH ROLLER. CLEANED UP SITE.	\$1,339.93
02/24/23	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT. TOOK HYDRANT APART AND REPLACED THE MAIN VALVE GASKET AND FITTINGS ON THE BOTTOM OF HYDRANT. PUT BACK TOGETHER AND REINSTALLED.	\$1,693.79
TOTAL FOR 2023			\$8,490.55

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
FEBRUARY 2023**

DATE	ADDRESS	PROBLEM	COST
04/23/18	1001 PEPPERMINT TRAIL	CONCRETE WORK COMPLETED	\$1,049.27
08/30/18	NTWN LS1 HARRIS RIDGE	SANITARY SYWSTEM WORK COMPLETE	\$969.36
10/12/18	IN DISTRICT	SANITARY SYWSTEM WORK COMPLETE	\$36,270.25
10/12/18	IN DISTRICT	FM TIE INS AT COA MH DETERIORATED. WORK COMMENCED WITH EXPOSING LINE. ONCE EXPOSED FOUND LEAK TEMPORARY MH WAS INSTALLED, TWO ADDITIONAL MHS INSTALLED.	\$78,639.26
11/30/18	13612 #A HARRIS RIDGE BLV	GRINDER PUMP PROBLEM. CONTACTED WWTS TO PUMP & CLEAN WET WELL.	\$908.60
11/16/18	NTWN LS2-TUDOR HOUSE	HAUL OFF SPOILS TO OFFICE	\$1,263.95
12/07/18	IN DISTRICT	HAULED OFF DEBRIS AFTER REPAIR	\$992.10
01/14/19	14720 LIPTON LN	BLOCKAGE IN DISTRIC LINE	\$776.13
02/14/19	13805 CEYLON TEA DR	SANITARY SYSTEM WORK COMPLETE	\$937.55
04/12/19	1213 SWEET LEAF LN	LINE CLEARING	\$1,503.30
04/10/19	IN DISTRICT	SANITARY SYSTEM WORK COMPLETE	\$1,105.00
05/06/19	IN DISTRICT	INSPECTED FOR INFLOW & INFILTRATION.	\$2,148.94
07/03/19	IN DISTRICT	RAISED MANHOLE SURVEY IN CREEK	\$3,165.91
07/30/19	IN DISTRICT	COORDINATION OF FM REPAIR AT DESSAU.	\$27,835.49
07/26/19	IN DISTRICT	TRAFFIC CONTROL FOR LANE. SHUT DOWNS NEEDED FOR WATER TRANSPORT	\$6,363.89
04/13/20	1106 OLYMPIC DRIVE	HAND MIXED 40 BAGS OF CONCRETE. PUT ORANGE FENCE AND SIGNS BACK UP. POURED CONCRETE.	\$2,231.81
04/15/20	IN DISTRICT	PERFORMED MANHOLE SURVEY	\$2,231.81
04/29/20	125 SEGOVIA WAY	BLOCKAGE IN DISTRICT LINE - FIXED.	\$2,231.81
05/27/20	14313 TEA CUP LN	EXCAVATED & REPAIRED SANITARY LINE.	\$2,231.81
06/04/20	14313 TEA CUP LN	CONCRETE WORK COMPLETED.	\$1,335.34
09/02/20	13702 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$5,929.54
01/15/21	13805 CEYLON TEA CIR	EXCAVATED & REPAIRED SANITARY LINE.	\$4,606.89
01/14/21	13801 CEYLON TEA CIR	EXCAVATED & REPAIRED SANITARY LINE.	\$3,607.51
02/05/21	13805 CEYLON TEA CIR	CONCRETE WORK COMPLETED	\$2,403.78
03/22/21	125 BLUE FLAX LN	EXCAVATED & REPAIRED SANITARY LINE.	\$2,669.66
03/31/21	13611 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$2,201.82
03/31/21	13611 CAMBOURNE DR	RAKED OUT DIRT AND PUT DOWN GRASS.	\$523.58
04/12/21	13806 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$3,357.11
05/20/21	13927 CONNER DOWNS DR	TELEVISED SEWER LINE.	\$959.39
05/13/21	13801 GREINERT DR	SANITARY SYSTEM WORK COMPLETE.	\$527.07
09/30/21	IN DISTRICT	EXCAVATED & REPAIRED SANITARY LINE. CONTRACTOR HIT DISTRICT LINE WHEN INSTALLING NEW DISTRICT LINE. WE MADE CUSTOMER PROBLEM - DISTRICT LINES CLEAR. SEWER DISTRICT SIDE IS BACKED UP. USED JETTER TO PUSH ROOT BLOCKAGE OUT.	\$7,511.18
01/25/22	15200 LANTERN DR	TELEVISED LINE.	\$13,943.13
01/25/22	IN DISTRICT	NEW FORCE MAIN - SANITARY SYSTEM WORK COMPLETE. INSTALLED 2" WET TAP FOR CONTRACTOR. SHUT OFF LIFT STATIONS AND ASSISTED CONTRACTOR WITH 5 TIE INS AND TRAFFIC CONTROL. OPENS ALL ARV'S AND PRESSURE TESTED THE REPAIR.	\$13,238.39
01/25/22	15200 LANTERN DR	EXCAVATED AND REPAIRED SANITARY LINE. DUG DOWN AND EXPOSED BROKEN SEWER PIPE. CUT OUT BROKEN PIPE AND REPLACED WITH NEW PARTS. BACKFILLED AND CLEANED SITE.	\$2,905.66
01/25/22	13918 MERSEYSIDE DR	CUSTOMER PROBLEM - DISTRIC LINES CLEAR. NO BACK UPS ON DISTRICT SIDE. JETTED FROM 6" CLEAN OUT TO MAIN. STILL FOUND MET WITH CONTRACTOR WALKTHROUGH PERFORMED WITH PITTS AND DISTRICT ENGINEERS OF NEW UTILITIES.	\$519.16
02/28/22	IN DISTRICT		\$549.91
03/10/22	13802 CAMBOURNE DR	CUSTOMER PROBLEM - DISTRICT LINES CLEAR. FOUND BOTH SERVICES BACKED UP ON ARRIVAL. TRIED TO JET OUT BOTH LINES. THEN USED AUGER TO CUT ROOTS FOUND IN LINE.	\$951.93
03/30/22	13802 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE. EXCAVATED 14 FT DEEP ON A 6" IN MAIN THAT WAS CRACKED AT THE WYE. CLEARED OUT ROOTS. BACKFILLED AND CLEANED SITE	\$10,654.18
05/25/22	IN DISTRICT	VACTOR TRUCK WORK-COMLETE. USED VACTOR TO CLEAN LINES BETWEEN MANHOLES. 700 EAST WELLS BRANCH. NEW DISTRICT BLDG.	\$793.46

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
FEBRUARY 2023**

DATE	ADDRESS	PROBLEM	COST
05/25/22	IN DISTRICT	SANITARY SYSTEM WORK COMPLETE. SURVEYED MANHOLES; CHECKED CONDITION OF MANHOLES, CREEKS AND STORM PONDS. NO SIGNS OF I7I. REPLACED MISSING BOLTS AS NEEDED.	\$2,160.93
06/23/22	IN DISTRICT	CENTRAL MAINT WORK COMPLETED. RELOCATED UNUSED FORCE MAIN. MATERIAL AT THE OFFICE WITH HEAVY MACHINE. 40FT STICKS OF 16" PIPING.	\$2,926.91
10/05/22	13805 MERSEYSIDE DR	EXCAVATED & REPAIRED SANITARY LINE. WE EXPOSED SEWER LINE 5FT DOWN. HAVING TO CUT THE SIDEWALK OUT. MADE AND MADE OUR REPAIR TO THE LINE.	\$6,209.37
10/26/22	13805 MERSEYSIDE DR	CONCRETE WORK COMPLETED. REPLACED A CONCRETE PATCH FROM A PREVIOUS SEWER DIG. 5FT X 4 FT.	\$576.61
12/16/22	15013 HYSON CROSSING	VECTOR TRUCK WORK - COMPLETE. CLEANED OUT DISTRICT LINE. LINE WAS CLEARED.	\$1,305.28
12/15/22	15013 HYSON CROSSING	SEWER COMPLETELY BACKED UP. USED VECTOR TO JET THE LINE ONCE CLEARED WE TELEVISED THE LINE TO INSPECT. LINE WAS CLEAR.	\$1,095.37
12/15/22	14120 CEYLON TEA CIR	EXCAVATED & REPAIRED SANITARY LINE. DUG DOWN 6FT TO REACH WYE WITH FULL OF ROOTS MADE ENOUGH ROOM AND CUT OUT BAD PIPE AND REPAIRED BACKFILLED WITH GRAVEL AND CLEANED SITE.	\$3,153.82
01/11/23	14120 CEYLON TEA CIR	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. TELEVISED LINE AND FOUND ROOTS, MARKED LOCATIONS OF INFILTRATION, WILL RETURN.	\$585.99
TOTAL FOR 2023			\$585.99
TOTAL FOR 2022			\$60,984.11
TOTAL FOR 2021			\$28,367.99
TOTAL FOR 2020			\$16,192.12
TOTAL FOR 2019			\$43,836.21
TOTAL FOR 2018			\$135,182.33

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WRITE-OFF LIST
Feb-23**

NAME:	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
Javier Anacleto	Renter	1/113/23	\$ 183.71	\$ 150.00
Scott Lynch	Owner	2/3/2023	\$ 135.60	\$ 150.00
			\$ 319.31	

Approved by the Board of Directors at the meeting held on Marcxh 28, 2023.

_____ Date _____

_____ Date _____

_____ Date _____

**NORTHTOWN MUD
WRITE-OFFS
FISCAL YEAR TOTALS**

	2019/20	2020/21	2021/22	2022/23
OCTOBER				
WRITE-OFF	\$ 276.53	\$ 1,681.38	\$ 1,620.83	\$ 684.38
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 684.32	\$ 1,810.70	\$ 3,140.46	\$ 633.24
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ 1,400.21	\$ 577.34	\$ 80.62	\$ 294.65
COLLECTED	\$ -	\$ -	\$ -	
JANUARY				
WRITE-OFF	\$ 165.18	\$ 1,945.60	\$ -	\$ 374.77
COLLECTED	\$ -	\$ -	\$ -	\$ -
FEBRUARY				
WRITE-OFF	\$ 79.55	\$ 898.79	\$ 597.86	\$ 319.31
COLLECTED	\$ -	\$ -	\$ -	\$ -
MARCH				
WRITE-OFF	\$ 493.52	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ 347.84	\$ -	\$ 156.90	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 118.38	\$ 5,502.46	\$ 1,070.12	
COLLECTED	\$ -	\$ -		
JUNE				
WRITE-OFF	\$ -	\$ 1,130.42	\$ 732.92	
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 1,534.99	\$ 5,413.65	\$ 294.08	
COLLECTED	\$ -	\$ -	\$ -	\$ -
AUGUST				
WRITE-OFF	\$ 1,534.99	\$ 2,420.24	\$ 1,739.84	
COLLECTED	\$ -	\$ -	\$ -	\$ -
SEPTEMBER				
WRITE-OFF	\$ 837.99	\$ 226.38	\$ 613.52	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 7,473.50	\$ 21,606.96	\$ 10,047.15	\$ 2,306.35
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -



MONTHLY REPORT

Northtown M.U.D.

Report Period: 02/01/2023 - 02/28/2023

Parks & Entrance Grounds Maintenance

The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string-trimming, tree trimming, and shrub pruning) on the following dates:



2/7

2/14 – 2/15

2/21

2/28

Task/Observation/Area Highlights of services performed during regular maintenance

Crews performed the standard maintenance tasks such as mowing & string-trimming of the District’s irrigated turf areas, as well as having fertilized the District’s overseeded turf areas. Crews also performed seasonal cutbacks of perennial plants where needed throughout the District too. In addition, crews removed broken & fallen tree limbs from District property following the recent ice storm. Finally, crews picked up excessive amounts of leaves dropped throughout the District’s boundaries as well.

Greenbelt & Drainage Maintenance

Greenbelt & Drainage maintenance occurred during the week(s) of:

02/22/2023

Task/Observation/Area: Additional services/observations pertaining to the greenbelts & drainage

Crews completed the standard maintenance tasks such as mowing & string-trimming of the District’s channels and greenbelts, as well as having collected/removed approximately 24-cu. ft. of trash/litter from within these same channels and greenbelts located within the District. Finally, crews also performed the bi-annual detailing of detention pond sand beds in these same areas located throughout the District.



Trail System Maintenance

2/7

2/14

2/21

2/28

Task/Observation/Area Additional services/observations pertaining to the trail system

Crews performed the standard maintenance tasks such as mowing & string-trimming of the District’s entire trail system, as well as performing weed control in areas where needed within the District’s trails. Finally, crews also raked out any rough areas they observed within the District’s trail system as a way of achieving a smoother, neater overall appearance to the District’s trails.



Irrigation System Maintenance

2/7

2/14 – 2/15

2/21

2/28

Task/Observation/Area: Additional services/observations pertaining to the irrigation system

Our Licensed Irrigator performed a comprehensive irrigation system analysis and he made any subsequent repairs totaling less than the pre-approved \$300 maximum while he was still on the District’s property.



Status of Proposal Work	
Proposal # 10013 – NT MS4 #14 Gaston Sheldon Pond – Wet Pond Maintenance 2022	- Pending/In-progress

Notes / Miscellaneous

~~AMENDED AND RESTATED~~ LANDSCAPE MAINTENANCE AGREEMENT

This ~~Amended and Restated~~ Landscape Maintenance Agreement (this “*Agreement*”) is entered into effective as of May 1, ~~2017~~2023, between Northtown Municipal Utility District, a political subdivision of the State of Texas (the “*District*”) and TexaScapes, Inc., a Texas corporation (the “*Contractor*”).

ARTICLE I. SERVICES

A. Primary Services. The Contractor agrees to perform all of the landscape maintenance services described in Section I of the attached **Exhibit “A”** (the “*Primary Services*”) to the following areas, as depicted on the attached **Exhibit “B”** (collectively, the “*Primary Services Areas*”):

- (1) the Northtown Subdivision entryway (the “*Northtown Entryway*”);
- (2) the Meadow Pointe Subdivision entryway (the “*Meadow Pointe Entryway*”);
- (3) the high-use area of Stoney Creek Park (the “*Stoney Creek Park High-Use Area*”);
- (4) the high use area of Wildflower Park (the “*Wildflower Park High-Use Area*”);
- (5) the high-use areas of Meadow Pointe Park (the “*Meadow Pointe Park High-Use Area*”);
- (6) the Gaston Sheldon 5 Pond street frontage (the “*Gaston Sheldon Pond Frontage*”);
- (7) the Parkway Pond 1 street frontage (the “*Parkway Pond 1 Frontage*”);
- (8) the Parkway Pond 2 frontage and sidewalk/trail (the “*Parkway Pond 2 Frontage and Walk/Trail*”);
- (9) the Harris Creek Bridge street frontage, sidewalk and lift station landscaping (the “*Harris Creek Bridge Frontage & Landscaping*”); ~~and~~
- (10) the Wildflower Park practice soccer field (the “*Wildflower Soccer Field*”);
- (11) the Settler’s Meadow District Office Park (the “*District Office Park*”);
- (12) the Wildflower Pavilion Park (the “*Wildflower Pavilion*”);
- (13) Lot 8, Block A Heatherwilde Blvd. frontage (“*Lot 8, Block A Frontage*”);
- (14) Lot 1, Block C Heatherwilde Blvd. frontage (“*Lot 1, Block C Frontage*”);

(15) Lot 6, Block D Wells Branch Parkway frontage (“Lot 6, Block D Frontage”);
and

(16) Lot 6, Block E Wells Branch Parkway frontage (“Lot 6, Block E Frontage”).

The Primary Services Areas must have a neat, orderly, clean, healthy, and manicured appearance at all times. The Primary Services are to be performed year around, with appropriate tasks scheduled during each season, for the compensation described in Article II.

B. Drainage and Natural Area Services. The Contractor agrees to perform all of the landscape maintenance services described in Section II of **Exhibit “A”** (the “Drainage and Natural Area Services”) to the following areas, as depicted on **Exhibit “B”** (collectively, the “Drainage and Natural Areas”):

- (a) the Stoney Creek Park greenbelt (the “Stoney Creek ~~Park~~ Greenbelt”);
- (b) the Wildflower Park greenbelt and the Wildflower Detention Pond (the “Wildflower Greenbelt”);
- (c) the Meadow Pointe Park Greenbelt and the Meadow Pointe Detention Pond (the “Meadow Pointe Greenbelt”);
- (d) the Settler’s Meadow Detention Ponds and Drainage Easement (the “Settler’s Meadow Detention Ponds”);
- (e) the Northtown Park Drainage Easement (the “Northtown Drainage Easement”);
- (f) the Gaston-Sheldon 5 Pond and the Gaston Sheldon Pond and Drainage Easement (the “Gaston-Sheldon Ponds”);
- (g) the Merseyside Greenbelt (the “Merseyside Greenbelt”);
- (h) the Northtown Park Pond (the “Northtown Pond”);
- (i) the Parkway Pond 1;
- (j) the Parkway Pond 2;
- (k) the Parkside Wet Pond 1;~~and~~
- (l) the East Lift Station and Pond~~;~~
- (m) the drainage areas at the District Office Park;
- (n) the drainage areas at the Wildflower Pavilion;
- (o) Lot 8, Block A Heatherwilde Blvd. property line mow/trim strip;
- (p) Lot 7, Block C Wildflower Park greenbelt addition (the “Wildflower Greenbelt Additional”);

- (q) Lot 6, Block D Stoney Creek Park greenbelt addition (the “Stoney Creek Greenbelt Addition”);
- (r) Gaston Sheldon Pond 14;
- (s) Water Tank Storage Site on 810 Howard Lane; and
- (t) the property markers on Lot 6, Block D & Lot 6, Block E (to be trimmed around quarterly).

The Drainage and Natural Area Services will be provided once per month, except where otherwise noted, for the compensation described in Article II.

C. Trail System Services. The Contractor agrees to perform all of the landscape maintenance services described in Section III of Exhibit “A” (the “Trail System Services”) to the hike-and-bike trail improvements within the Wildflower Greenbelt, the Wildflower Greenbelt Addition, the Meadow Point Greenbelt, the Stoney Creek Park ~~and~~, the Stoney Creek Greenbelt ~~, and the Stoney Creek Addition~~ as depicted on Exhibit “B” (collectively the “Northtown Trail System”) every other week (26 visits per year), for the compensation described in Article II.

D. Coordination with On-Site Manager and ~~Parks Subcommittee~~Facilities Committee. At least quarterly, the Contractor will schedule and conduct an on-site inspection with the District’s ~~Park Subcommittee~~ Facilities Committee in order to review the overall appearance of the Primary Services Areas, the Drainage and Natural Areas ~~, and the Northtown Trail System.~~ As a part of this inspection, the Contractor and the ~~Park Subcommittee~~ Facilities Committee will review the Contractor’s performance, plan for improvements ~~, and identify any needed modifications to this Agreement or the services provided by the Contractor.~~

E. Reports; Meeting Attendance. As a part of the Contractor’s services, the Contractor will submit a monthly written maintenance reports and proposals for any additional services which are proposed by the Contractor or have been requested by the District to the District’s attorney at least one week prior to the date of each regularly scheduled Board of Directors’ meeting. The Contractor must send a representative to attend all regular meetings of the Board ~~at least once every quarter,~~ and must attend other Board and ~~subcommittee~~ committee meetings upon request.

F. Annual Budget Forecast. On or before August 1 of each year, the Contractor will provide the District’s on-site manager and bookkeeper with a written budget forecast for the landscape maintenance services projected for the following fiscal year. This budget will include the cost of services under this Agreement as well as the cost of any recommended improvements or changes to existing maintenance costs or maintenance services under this Agreement.

G. Supervision. The Contractor must provide adequate supervisory and management personnel to assure that all work performed under this Agreement is done in accordance with this Agreement and generally accepted good horticultural practices. The District’s parks, greenbelts ~~, and ponds~~ must be inspected by supervisory personnel at least weekly.

H. Additional Services. All work outside the express terms of this Agreement must be approved, in writing, by the Board or the ~~Parks Subcommittee~~ Facilities Committee prior to commencement of the work.

I. MS4 Permit. Under the current TPDES General Permit No. TXR040000 (the "MS4 General Permit"), all contractors hired by the District to perform maintenance activities on District-owned facilities are required to be contractually obligated to comply with certain stormwater control measures, good housekeeping practices, and facility-specific stormwater management operating procedures.

The Contractor acknowledges that it is aware of the stormwater management program (the "SWMP") developed by the District in compliance with the MS4 General Permit. The Contractor agrees to comply with all applicable stormwater control measures, good housekeeping practices, and facility-specific stormwater management operating procedures developed by the District as a part of the District's SWMP, including: (i) training and education requirements for pollution prevention and good housekeeping practices; (ii) disposing of waste materials only in accordance with 30 Tex. Admin. Code Chapters 330 or 335, as applicable; (iii) pollution prevention requirements designed to reduce the discharge of pollutants of concern identified by the District in stormwater during operation and maintenance activities; (iv) visual inspection requirements of pollution prevention requirements; (v) maintenance requirements of structural controls, if any; and (vi) any other measures, practices, or procedures necessary for compliance with the MS4 General Permit (collectively, the "MS4 Obligations"). The Contractor will conduct all services under this Agreement, in compliance with the MS4 Obligations and in a manner that does not introduce any Illicit Discharges (as defined in the MS4 General Permit) of pollutants to streets, stormwater inlets, drainage ditches/channels, or any portion of the District's drainage system. Without limiting any of the foregoing, the following materials and/or pollutant sources must not be discharged to the District's drainage system as a result of any services provided:

- (a) Grass clippings, leaves, mulch, rocks, sand, dirt, or other waste materials resulting from landscaping activities (except those materials resulting from ditch/channel mowing or maintenance activities);
- (b) Herbicides, pesticides, and/or fertilizers (except those intended for aquatic use);
- (c) Detergents, fuels, solvents, oils and/or lubricants, other equipment, and/or vehicle fluids;
- (d) Other hazardous materials including paints, thinners, chemicals, or related waste materials;
- (e) Uncontrolled dewatering discharges, equipment, and/or vehicle wash waters;
- (f) Sanitary waste, trash, debris, or other waste products;
- (g) Wastewater from wet saw machinery; and
- (h) Any other pollutants that degrade water quality or pose a threat to human health or the environment.

The Contractor will notify the District immediately of any issue caused by or identified by the Contractor that is believed to be an immediate threat to human health or the environment.

**ARTICLE II.
COMPENSATION**

A. Fees for Primary Services. The Primary Services will be provided by the Contractor for a total monthly fee of ~~\$11,495, allocated as follows: check definitions~~ 23,710.

- ~~(a) — Northtown Entryway — \$450;~~
- ~~(b) — Meadow Pointe Entryway — \$900;~~
- ~~Stoney Creek Park(c) — High-Use Area — \$6,765~~
- ~~Wildflower Park(d) — High-Use Area — \$140;~~
- ~~Meadow Pointe Park(e) — High-Use Area — \$280;~~
- ~~(f) — the Gaston Sheldon Pond Frontage — \$200;~~
- ~~(g) — the Parkway Pond 1 Frontage — \$240;~~
- ~~(h) — the Parkway Pond 2 Frontage — \$250;~~
- ~~(i) — the Harris Creek Bridge Improvements — \$1,470; and~~
- ~~(j) — the Wildflower Soccer Field — \$800.~~

B. Fees for Drainage and Natural Area Services. The Drainage and Natural Area Services will be provided by the Contractor for a total monthly fee of ~~\$16,395~~ 21,942.

C. Fees for Trail System Services. The Trail System Services will be provided by the Contractor for a total monthly fee of ~~\$3,940~~ 4,243.

D. Invoicing. The Contractor must submit all invoices for services to the District's ~~Park Subcommittee~~ Facilities Committee and bookkeeper monthly, by the 2nd Thursday of the month following the month in which the services were performed. All invoices which are timely presented will, unless in dispute, be paid within ten days after the first regular Board meeting occurring after invoice submittal; however, if there is a bona fide dispute over a prior or current invoice, the District may withhold payment of the amount disputed until the dispute is resolved, subject to the requirements of Section 2251.002, *Texas Government Code*.

**ARTICLE III.
INSURANCE AND INDEMNIFICATION**

A. Insurance. Upon the full execution of this Agreement and prior to providing any services hereunder, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below:

- 1. Workers Compensation/ Statutory amounts

	Employer's Liability	as prescribed by law
2.	Commercial General Liability (occurrence basis), which policy must be on a current edition of ISO form CG 00 01 12 07 or equivalent, must not include an endorsement excluding the sole negligence of the District from the definition of "insured contract", but must include coverage for products/completed operations in the amount of:	\$1,000,000 (per occurrence) \$2,000,000 (aggregate) \$2,000,000 (aggregate)
3.	Vehicle Liability (occurrence basis), which policy must include liability arising out of operation of owned, hired, and non-owned vehicles	\$1,000,000 (each accident)
4.	Excess/Umbrella Liability (above the actual amounts carried by the Contractor for the policies described in (1) (with respect to Employer's Liability), (2), and (3) above)	\$3,000,000 (per occurrence)
5.	Other	As required by the Texas Department of Agriculture

Policy endorsements and certificates of insurance, naming the District as an additional insured under all insurance policies other than the Workers Compensation policy, must be furnished to the District contemporaneously with the Contractor's execution of this Agreement and, thereafter, promptly upon annual renewal and/or the District's request. Each policy of insurance must provide, in the body of the policy or in an endorsement, that the District will be notified in writing (i) at least 30 days prior to any cancellation/termination (other than for non-payment of premium), change, or non-renewal; and (ii) at least ten days prior to any cancellation/termination for non-payment of premium. Each policy must be maintained in force throughout the term of this Agreement, must be written by insurance companies that are authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better, and must provide that they are primary and noncontributory over any insurance that may be carried by the District.

None of the requirements of this Agreement with regard to insurance will limit, qualify, or quantify the obligations and liabilities of the Contractor under this Agreement or with respect to the services provided by the Contractor under this Agreement.

B. Indemnity. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS AGREEMENT, THE CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES, FINES, PENALTIES, AND LIABILITIES, INCLUDING COSTS, LITIGATION EXPENSES, AND REASONABLE ATTORNEYS' FEES (COLLECTIVELY, "LOSSES"), ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY THE CONTRACTOR UNDER THIS AGREEMENT, INCLUDING LOSSES ARISING OUT OF OR RELATING TO DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS, AND EMPLOYEES), LOSS OF USE OF PROPERTY, LOSS OF REVENUE, ECONOMIC, OR OTHER

LOSSES. THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY THE CONTRACTOR'S AGENTS AND EMPLOYEES AGAINST THE DISTRICT.

ARTICLE IV. MISCELLANEOUS

~~A. Interested Parties. The Contractor acknowledges that Texas Government Code Section 2252.908 ("Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. The Contractor confirms that it has reviewed Section 2252.908 and that the Contractor will 1) complete FORM 1295, using the unique identification number specified on page 1 of this Agreement, and electronically file it with the Texas Ethics Commission ("TEC"); and 2) submit the signed and notarized Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the time the Contractor executes and submits this Agreement to the District. Form 1295 is available at the TEC's website: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This Agreement is not effective until the requirements listed above are satisfied and any award of the Agreement by the District is expressly made contingent upon the Contractor's compliance with such requirements. The Contractor and the District agree that the signed and notarized Form 1295 may be submitted to the District in an electronic format.~~

~~B. Conflicts of Interest. The Contractor acknowledges that Texas Local Government Code Chapter 176 ("Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. The Contractor confirms that it has reviewed Chapter 176 and, if it is required to do so, will complete and return FORM CIQ promulgated by the TEC, which is available on the TEC website at <https://www.ethics.state.tx.us/forms/CIQ-New-2015.pdf>, within seven days of the date of submitting this Agreement to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.~~

A. Contract Addendum. The Contract Addendum attached to this Agreement is hereby incorporated into this Agreement for all purposes.

~~B. C.Term. Subject to earlier termination as provided in the Agreement, the The initial term of this Agreement will commence on May 1, 2017 and remain in effect until April 30, 2023. The Contractor may begin on May 1, 2023 and end on April 30, 2028 (the "Initial Term"). After the Initial Term, this Agreement will continue from month to month, until either party gives the required prior written notice of such party's desire to terminate this Agreement prior to the expiration of its term. The Contractor may terminate this Agreement at any time by giving 90 days' prior written notice to the District. The District may terminate this Agreement at any time prior to the expiration of its term by giving 30 days' written notice of termination to the Contractor.~~

C. D.Annual Review. This Agreement will be reviewed annually in July or August of each year by the Contractor and the District. Any mutually acceptable changes to reflect changes in costs and/or services will be incorporated into this Agreement by written amendment. If the parties are unable to agree on any changes, either party may terminate this Agreement subject to the notice required above.

D. E.Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.

E. ~~F.~~ Applicable Law. This Agreement will be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Travis County, Texas.

F. ~~G.~~ Binding Effect. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns where permitted by this Agreement.

G. ~~H.~~ Partial Invalidity. If any of the provisions of this Agreement are for any reason held to be invalid, illegal, or unenforceable, that invalidity, illegality, or unenforceability will not affect any other provision and this Agreement will be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

H. ~~I.~~ Sole Agreement. This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter, ~~including the Amended and Restated Landscape Maintenance Contract dated May 1, 2011~~ included herein.

I. ~~J.~~ Exhibits. The following exhibits are attached to this Agreement, and are incorporated into and made a part of this Agreement for all purposes:

Exhibit "A": Description of landscape maintenance services.

Exhibit "B": Map Identifying Primary Services Areas, Drainage and Natural Areas, and Northtown Trail System.

Executed on the date or dates indicated below, to be effective May 1, ~~2017~~2023.

(Signature pages follow)

TEXASCAPES, INC., a Texas corporation

By: _____
Richard Fadal, President

Date: _____

Address: 13740 Research Blvd., Ste. J-7
Austin, Texas 78750

NORTHTOWN MUNICIPAL UTILITY DISTRICT

By: _____
Brenda Richter, ~~Vice~~ President
Board of Directors

Date: _____

Address: c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701

ATTEST:

Kathy Haught, Secretary
Board of Directors

EXHIBIT "A"

SECTION I PRIMARY SERVICES

A. GENERAL

1. Application of Chemicals.
 - a. Application of chemicals may be made only under supervision of a Texas Department of Agriculture or Texas Structural Pest Control Board certified pesticide applicator or by a Texas Department of Agriculture or Structural Pest Control Board technician holding a current license in lawn, garden and weed control. The Contractor's insurance coverage must meet current Structural Pest Control Board requirements. Chemicals are only to be used only when necessary and all chemicals used must be the least toxic chemicals that will do the job. State Limited Use or Restricted Use pesticides must not be used under any circumstance.
 - b. All pesticides and fertilizers must be applied strictly in accordance with the manufacturer's written directions.
2. Replacement of Dead or Missing Plant Materials. The Contractor must notify the District's Board of Directors of any dead or missing plant materials. The notice is to be accompanied by a written estimate of the cost of replacement. All dead plant materials must be immediately removed by the Contractor.
3. Equipment. All equipment must be maintained in excellent operating condition at all times. All OSHA safety devices must be in place and in operating condition. Gas cans must be OSHA-approved safety cans. Trucks, tractors, mowers, trimmers, blowers and other equipment must not leak oil or fuel.
4. Other. Work around pedestrian areas must be performed with minimal interruption to people and with extreme care.

B. MATERIALS

1. Water. A reliable source of water will be furnished by the District.
2. Fertilizer. The Contractor will provide natural, organic, organic-based, and mineral fertilizers and nutrients or their equivalent as approved by the District's Board of Directors or ~~Parks Subcommittee~~ [Facilities Committee](#) for turf grass, landscape plantings, and trees. Additional fertilizer needs will be determined by an annual soil test and routine visual inspection of plant health.
3. Mulch. The Contractor will provide "Gardenville shredded hardwood" mulch or its equivalent as approved by the District's Board of Directors.

4. Plant Materials. All plant materials provided by the Contractor must be #1 quality in size, health, and appearance, as defined by the American Nurserymen's Standards. Plant material must be dense and uniform in appearance and free from insects and disease.

C. PERFORMANCE

1. Turf Areas.

- a. (1) March through November:
mow and edge all turf areas at least once per week.
- (2) December through February:
mow and edge as necessary to maintain a manicured look; and overseeded lawns will be mowed weekly.
- b. Not more than 1/3 of the above-ground grass leaf blade is to be removed. All mower blades must be kept sharp, balanced, and level.
- c. Apply specified fertilizer 5 times per year: spring, summer, and fall, applying 20 pounds/1000sf at each application. Water turf thoroughly after application to move fertilizer into the soil.
- d. Manually and mechanically control weeds as necessary to maintain a manicured appearance. In cases of extraordinary weed problems, spot-treat weeds with appropriate herbicide.
- e. Control common turf pests and disease including ants, caterpillars, chinch bugs, and brown patch.
- f. Fire ants must be controlled in all turf, landscaped, and paved areas with applications of "Logic" or its equivalent in the spring and fall. Additional spot treatment of fire ants will be made during each weekly visit in areas of pedestrian use.

2. Shrubs and Ground Cover Beds.

- a. Manually remove weeds as necessary to maintain a manicured appearance. In cases of extraordinary weed problems, treat weeds with an appropriate herbicide.
- b. Apply specified fertilizer 3 times per year; spring, summer, and fall, applying 20 pounds/1000sf at each application. Water beds after application to move fertilizer into the root zone.
- c. Prune shrubs as necessary to maintain a uniform appearance. Keep ground cover within borders. Prune all flowering plants after blooming.

- d. Inspect weekly for pests and treat with insecticide and fungicide as necessary.
 - e. Maintain 2” of mulch in all planting beds at all times.
 - f. Apply dormant oil spray once per year in January to all crepe myrtles, mountain laurels, yaupon holly, and other shrubs as required.
 - g. During the wastewater winter averaging months, limit the irrigation schedule to the City of Austin’s conservation standards, unless an alternate schedule is approved by the Board.
3. Trees.
- a. Prune 10” caliper and smaller trees annually during dormant periods to remove dead, diseased, and broken limbs and sucker growth; improve visibility, maintain pedestrian safety, and reduce traffic hazards. [Clearance prune trees to an 8’ height above trails, walks, and other high-use pedestrian areas.](#)
 - b. Oak trees must not be pruned during the months of March, April, May, or June. All tree pruning must follow current arborical and horticultural practices. Trees must not be top pruned under any circumstance.
 - c. Maintain trees relatively free of vines, weeds, moss, and parasitic plant material.
 - d. Provide tree rings containing a 2” layer of mulch around trees 10” in caliper and smaller. Manually keep tree rings free of weeds.
 - e. Deep-root fertilize trees once annually.
 - f. Any insect or disease infestations, as well as other damage such as that caused by lightning or vehicles, will be reported to the District’s Board of Directors immediately. Dead limbs and dead trees resulting from ordinary causes will be removed by the Contractor as part of its Primary Services and the removal reported to the Board. In the event of widespread dead limbs or dead trees due to extraordinary causes such as fire, severe wind storms, tornado, or flood, the Contractor will be entitled to additional compensation for the necessary tree limb and tree removal; however, that compensation will be subject to prior approval by the District’s Board of Directors before any work is performed.
4. Floral Program. (Entryway only)
- a. Flowers in the Entryway bed will be replanted 2 times per year, with drought-tolerant flora in the summer and cold-tolerant flora

in the winter, and all plants will meet City of Austin Xeriscape standards. Flowers will be 4”-pots planted at 12” on center.

- b. Fertilize once prior to planting and once mid-growing season with approved flower fertilizer at adequate rates to ensure long-term blooming and plant health.
 - c. Manually remove weeds as necessary to maintain a manicured appearance. In cases of extraordinary weed problems, spot treat weeds with appropriate herbicides. The Contractor must replant any flowers that die due to improper or inadequate weed control at no additional cost to the District.
 - d. Maintain a 2” layer of mulch in the flower bed year-round.
 - e. Inspect weekly for pests or disease and treat with insecticide and fungicide as necessary for control.
5. Irrigation Systems and Watering. For all areas with irrigation systems, the Contractor must:
- a. Water all irrigated areas as needed to promote healthy deep-rooted plant growth, without causing excessive runoff.
 - b. Adjust controllers for major seasonal changes and site conditions. Turf must receive 1” of water per week and other landscape areas must receive 2/3” of water per week.
 - c. Monitor and adjust controller, valves, and heads at least weekly to ensure a properly operating irrigation system; keep valve boxes covered and in a safe condition; and report on the condition of equipment, including controllers, monthly.
 - d. Have two-minute check of each zone of all irrigations systems performed by Contractor’s irrigation technician or a licensed irrigator each month, which check will include observing each zone running, making alignment adjustments and adjusting time clocks as required by watering needs and seasonal changes.
 - e. Repair immediately, at no additional cost to the District, any damage caused to the irrigation systems by the Contractor’s crews.
 - f. During each weekly service, repair damage caused by others or required due to normal wear and tear when the total repairs, including parts and labor, do not exceed a total of ~~\$400~~1,000. Repairs in excess of this total per week must be reported to and approved by the District’s ~~Park Subcommittee~~ Facilities Committee prior to the commencement of the work.
 - g. Report any damage, deficiencies, or problems to the District’s on-site manager immediately and to the District’s Board of Directors at the next Board meeting.

- h. Meet all applicable guidelines with respect to water rationing. The Contractor will not be held responsible for plant loss due to watering restrictions.
 - i. All irrigation systems will be winterized and turned-off during freezing weather.
6. Trash and Litter Removal.
- a. Remove all trash and litter from all turf and landscaped areas during each maintenance visit, and remove it from the District.
 - b. Immediately clean-up all debris resulting from any landscape maintenance work and remove it from the District.
7. Walks, Parking Lots, and Trails. Manually control weeds at parking-lot perimeters, sidewalks, curb and gutter joints, and pavement cracks. In extreme periods of weed growth, use selective herbicide.
8. Ditches. Ditches between the project property lines and streets must be maintained as if they were part of the property.

**SECTION II
DRAINAGE AND NATURAL AREA SERVICES**

A. GENERAL

- 1. Equipment. All equipment must be maintained in excellent operating condition at all time. All OSHA safety devices must be in place and in operating condition. Gas cans must be OSHA-approved safety cans. Trucks, tractors, mowers, trimmers, blowers, and other equipment must not leak oil or fuel.
- 2. Other. Work around pedestrian areas must be performed with minimal interruption to people and with extreme care.

B. PERFORMANCE

- 1. Turf Areas.
 - a. Mow all areas as necessary to maintain a manicured look, but not more than once a month.
 - b. Mow all turf areas in a manner that minimizes the amount of clippings that enter into wet ponds. All mower blades must be kept sharp, balanced, and level.
 - c. Control fire ants in and on all turf, landscaped, and paved areas with applications of “Logic” or its equivalent in the spring and fall. Apply additional spot treatments for fire ants during each visit in areas of pedestrian use.

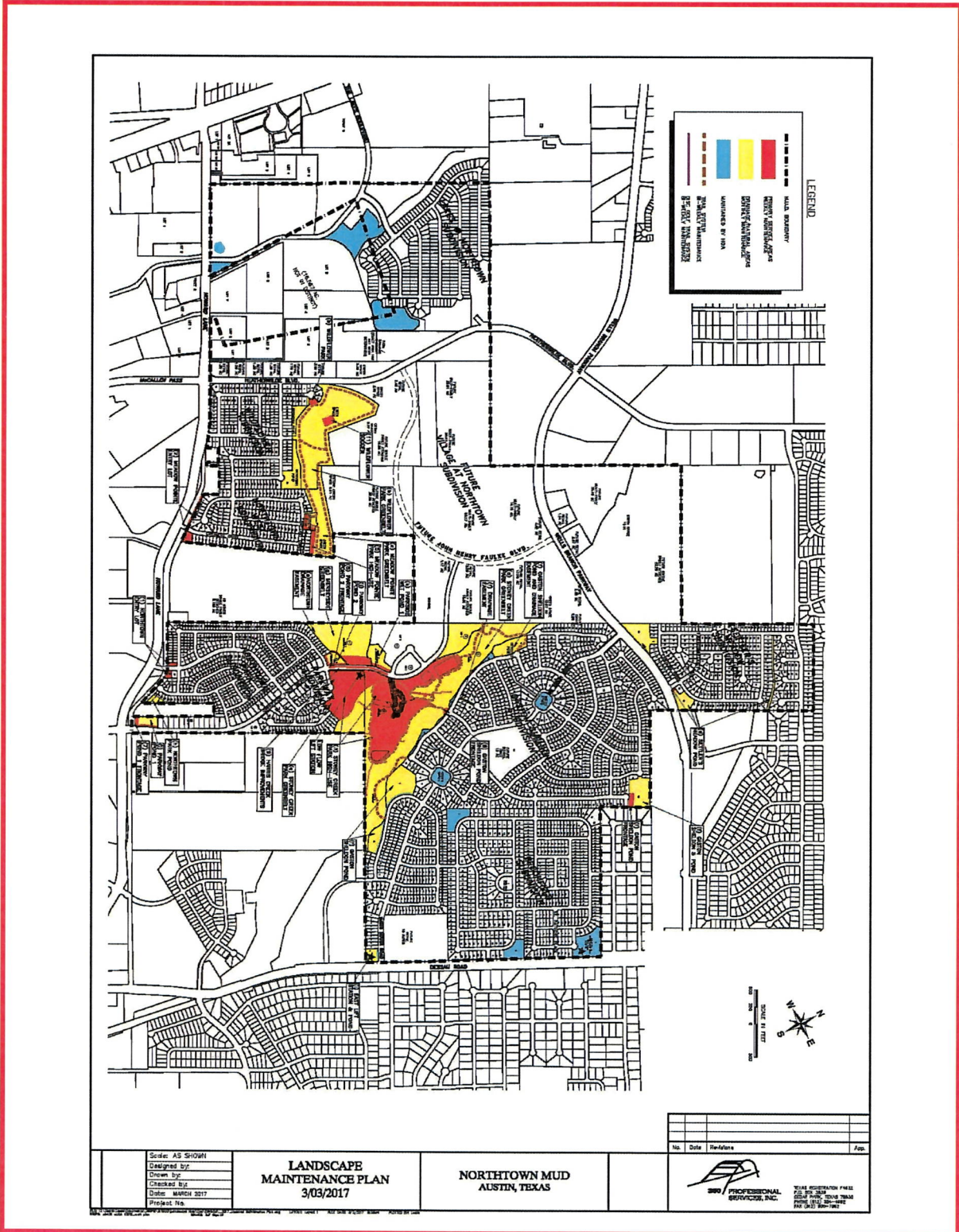
2. Drainage structures.
 - a. Control and remove weeds, vines, willows, and other invasive trees and plants in and around the structures. Trim pond ~~perimeters~~ perimeters and maintain them in a neat condition.
 - b. Monitor the condition of all drainage structures, including inlets, outlets, headwalls, fences, and gabions, and all sand filter beds during each visit. Promptly report standing water, structure deterioration, or any unusual conditions or deficiencies to the District Engineer and Board of Directors
 - c. Mow and/or string-trim as needed around rock riprap and entrance drive surfaces during each monthly service visit.
 - d. Monitor the condition of all sand filter beds during each visit. Excessive accumulations of silt due to heavy rainfall, erosion, or development as well as any standing water will be reported to the District Engineer and Board of Directors.
 - e. Keep the surface of the sand in all sand filter beds free of weeds, grass, and vegetation. During August and February of each year, remove any accumulations of silt on the surface of the sand and evenly rake the sand surface.
3. Trash and Litter Removal.
 - a. Remove all trash and litter from all turf and landscaped areas, including areas in and around detention ponds, during each maintenance visit, and remove it from the District.
 - b. Immediately clean-up all debris resulting from any landscape maintenance work and remove it from the District.
4. Walks, Parking Lots, and Trails. Manually control weeds at parking-lot perimeters, sidewalks, curb and gutter joints, and pavement cracks.
- ~~5. Trees. Prune trees each winter season to provide a minimum clearance between ground and the bottom of the tree canopies of seven feet.~~
5. Trees. Clearance prune trees to an 8' height above trails, walks, and other high-use pedestrian areas.

SECTION III TRAIL SYSTEM SERVICES

1. Maintain trail surfaces. Maintain the perimeter edges of all trails to preserve an average trail width of four feet.
2. Remove trash and litter from all granite and mulch trail areas and adjacent mowed areas.

3. Mow, edge, and trim a four-foot swath on each side of trail as well as wider areas around corners, as specified by Board or its ~~Park Subcommittee~~ Facilities Committee.
4. Apply Round-up as appropriate and control weeds, grasses, grass runners, poison ivy, and other non-desirable vegetation in the trail surfaces and adjacent to trail areas.
5. Fire ants must be controlled within the trail surfaces and adjacent maintained perimeter areas through the application of “Logic” or its equivalent in the spring and fall, with additional spot treatments for fire ants during each scheduled trail maintenance visit.
6. Clean all bridges and associated hardscape areas using a leaf/lawn blower.
7. Maintain ~~Disc Golf~~ disc golf trail extensions.
8. Clearance prune trees to an 8’ height above trails, walks, and other high-use pedestrian areas.

EXHIBIT "B"



[See next page for copy.]

CONTRACT ADDENDUM

This Contract Addendum (“Addendum”) is incorporated into the attached Landscape Maintenance Agreement (the “Agreement” between TexaScapes, Inc. (“Contractor”) and Northtown Municipal Utility District (the “District”). If there is any conflict between the terms of the attached “Agreement” and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908, as amended (“Section 2252.908”) requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission (“TEC”); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC’s website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor’s compliance with these requirements. The signed Form 1295 may be submitted to the District in an electronic format.

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176, as amended (“Chapter 176”) requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIO promulgated by the TEC, which is available on the TEC’s website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Ch. 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code, as amended, Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, boycotts Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, “boycotts Israel” and “boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Ch. 2252, Texas Government Code. If required under Chapter 2252 of the Texas Government Code, as amended, Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same that exists to make a profit, if any, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Sections 2252.153 or 2270.0201, Texas Government Code, as amended, and posted on the following pages of the Texas Comptroller of Public Account’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law and excludes

Contractor and each parent company, wholly-owned or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies. If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, "*Chapter 2274*"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity", "firearm entity", and "firearm trade association" have the meanings ascribed to them in Section 2274.001, Texas Government Code.

NORTHTOWN MUD

MONTHLY REPORT

February 18, 2023 – March 19, 2023

- Weekly general cleaning at office, pavilion, parks and ponds.
 - Removed and posted next meeting agenda.
 - Posted next monthly board meeting date on entry signs.
 - Changed out memory cards and replaced batteries as needed in game cameras.
 - Assisted with covenant inspections and general administration.
 - Flushed well valves weekly as preventative maintenance recommended by CTWM.
 - Removed 15 bandit signs throughout the district and flyers posted around district.
 - Cleaned out all water fountains & checked for loose bolts on all picnic benches, tables and playscapes.
 - Cut down and disposed of fallen trees and various limbs throughout park system after wind events.
 - Removed various debris from district creeks and ponds.
 - Cleaned and sharpened all chainsaw chains several times and made required repairs.
 - Performed preventive maintenance on all motorized equipment.
 - Monitored Wildflower well status and entered data in log.
 - Washed all shop rags, Ford F150 and ATV's.
 - Took truck for annual vehicle inspection for registration purposes.
 - Stocked wood pile for free disbursement in 50 Acre Park and WildFlower Park.
 - Made minor granite trail repairs due to rain.
 - Continue raising canopy in various park areas to maintain an open line of sight.
 - Picked up and disposed of dumped debris on various alleys & roadways in the District.
 - Continue cutting down dead trees marked for removal.
 - Closed and opened Dog Park during rainfall.
 - Replaced 2 tires on ATV #2 due to wear.
 - Finished disc golf basket rehab project.
 - Opened 50 Acre Park soccer fields.
 - Working on cutting down dangerous trees and limbs due to ice storm. Processing and taking to roll off dumpster at the WildFlower parking lot.
-
- Purchased mini split for WildFlower pavilion due to contractor markup.
STR- \$10,000.00 vs NT- \$950.00 NT MUD staff will install.
 - Attended the Texas Water Day Conference at The State Capital.
 - Emailed tree disposal information flyer to HOA managers, as directed.
 - Gave tree disposal flyer to Crossroads to insert in the water bill per committee.
 - Web master updated disposal information to the top of the home page, as directed.
 - Ordered a 30 yd roll off dumpster for disposal of broken limbs and trees due to ice storm damage throughout the park system. *(closed item)*
 - Reviewed TexaScapes planter bed proposal for new office.
 - Alterman identified additional issue with well #1. Waiting on quote. *(open item)*
 - Working with TCSO Coordinator regarding a parking concern in The Lakes due to resident complaints.
 - Attend new facility construction meetings on site every 1st & 3rd Tuesday of the month.
 - Requested the TCSO deputies hired by NT MUD keep an eye out four wheelers using the parks and trails in the evenings and weekends on 3/22/21. *(on going)*
 - Take supplies to restocking staging area in pavilion for workers, to maintain social distancing & limit exposure.
 - Working with New Facility Construction subcommittee and various consultants regarding future office, pavilions and equipment projects. *(in progress)*

Northtown MUD

NEW VIOLATIONS SENT A COURTESY CARD					
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY	VIOLATION
monitor	14920 Antique Finish	2/26/2023	N		Semi is not permitted in district
	908 Battenburg	3/10/2023	N		Bulky; Various debris must be stored out of view
	13906 Cambourne	3/3/2023	N		Bulky; Various debris must be stored out of view
	13900 Ceylon Tea	3/20/2023	N		Lawn is overgrown and in need of maintenance
monitor - parks on Rosehip	1201 Coronation Way	2/7/2023	N		Semi is not permitted in district
	1217 Coronation	3/3/2023	N		Various debris in view of street
	1109 Darjeeling	3/10/2023	N		Bulky; Various debris must be stored out of view
	1609 Darjeeling	3/10/2023	N		Bulky; Various debris must be stored out of view
	1616 Darjeeling	3/10/2023	N		Bulky; Various debris must be stored out of view
black Mazda LP# RTG 1979	14804 Earl Grey	3/20/2023	N		Derelict vehicle w/on jacks parked in view
	816 Flatters	3/3/2023	N		Bulky; Various debris must be stored out of view
	904 Flatters	3/3/2023	N		Bulky; Various debris must be stored out of view
monitor	1312 Ginger Spice	2/26/2023	N		Trailer parked in view of street and residents
	13800 Greinert	3/8/2023	N		Semi is not permitted in district
	15209 Lantern	3/10/2023	N		Trailer parked in view of street and residents
green Buick temp tag	13622 Merseyside	3/10/2023	N		Derelict vehicle w/on jacks parked in view
red Hyundai Elantra no LP#	15008 Plowshare	3/3/2023	N		Derelict vehicle w/flat tires & unregistered parked in view
monitor	15201 Rosehip	1/30/2023	N		Semi truck parked in view
	15208 Rosehip	3/10/2023	N		Bulky; Various debris must be stored out of view
monitor LP# 824 08J	920 Smoothing Iron	1/16/2023	N		Trailer parked in view of street and residents
	804 Tapestry	2/26/2023	N		Trailer parked in view of street and residents
	812 Tapestry	3/20/2023	N		Trailer parked in view of street and residents
white Buick sedan no LP	1204 Tea Leaf	3/12/2023	N		1. Derelict vehicle w/flat tires 2. Debris in view
	824 Twisted Fence	3/3/2023	N	Ext 4/1/23	Camper/trailer parked in view
monitor	15109 Valerian Tea	2/7/2023	N		Trailer parked in view of street and residents
CONTINUING VIOLATIONS SENT A LETTER					
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY	VIOLATION

Northtown MUD

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	803 Dawlish	7/9/2021	Y			A/C unit in view from street
	14513 Dreamtime	2/7/2023	Y			Fence/gate is in a state of disrepair
	808 Flatters	2/7/2023	Y			Bulky; Various debris must be stored out of view
red	1000 Friendship Quilt	2/16/2023	Y			Trailer parked in view of street and residents
	14717 Hyson Crossing	2/14/2023	Y			1. Bulky debris in view 2. Fence/gate is in disrepair
	13725 Lampting	1/25/2023	Y			Bulky; Various debris must be stored out of view
monitor	1210 Olympic	12/5/2022	Y			Trailer parked in view of street and residents
	1209 Tudor House	1/9/2023	Y			Trailer parked in view of street and residents
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	811 Burnsall Gates	1/23/2021	Y	Same	4/20/2021	Bulky; Various debris must be stored out of view
	802 Dawlish	4/26/2022	Y	Same	6/28/2022	1. Fence/gate is in disrepair 2, Debris in view
black Honda Accord LP# CRC 8741	13902 Lothian	11/19/2020	Y	Same	1/22/2021	1. Derelict vehicle w/flat tires parked in view 2, Lawn overgrown 3. Debris in view
	13916 Maricella	12/13/2022	Y	Same	1/7/2023	Bulky; Various debris must be stored out of view
	14025 Maricella	1/27/2020	Y	Repeat CV	6/12/2020	Various debris must be stored out of view
	13726 Merseyside	7/29/2021	Y	Same	11/2/2021	Various debris must be stored out of view
	1324 Peppermint	11/12/2022	Y	Same	12/27/2022	1. Trailer parked in view
white Ford truck no LP	909 Rocking Spur	12/30/2022	Y	Same	3/1/2023	Derelict vehicle on jacks parked in view
	15015 Saddlegirth	1/16/2023	Y	Same	3/14/2023	1. Bulky debris in view 2. Trash can in view
monitor	1209 Tudor House	10/8/2019	Y	Same	11/19/2019	Derelict vehicle w/ exp registration & no plates parked in view
	932 Twisted Fence	1/16/2023	Y		3/14/2023	Bulky; Various debris must be stored out of view
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	10 DAY CHECK	ATTORNEY	VIOLATION
				RESOLVED		
will remove	14908 Antique Finish	2/16/2023	N			Trailer parked in view of street and residents
white Mini Cooper temp tag	13708 Cambourne	1/16/2023	Y			Vehicle parked on the front lawn
	13800 Cambourne	1/16/2023	Y			1. Bulky debris in view
	13809 Cambourne	2/16/2023	N			Bulky; Various debris must be stored out of view
	13901 Cambourne	1/16/2023	Y			Bulky; Various debris must be stored out of view
	13820 Ceylon Tea	1/9/2023	Y			Bulky; Various debris must be stored out of view
	14011 Conner Downs	2/7/2023	N			Boat parked on lawn

Northtown MUD

LP# 780 835H	1009 Coronation	2/16/2023	N			Trailer parked in view of street and residents
maroon Ram truck LP#CDW 0689	1605 Darjeeling	1/25/2023	N			Derelict vehicle w/flat tires parked in view
	917 Friendship Quilt	1/9/2023	Y			Bulky; Various debris must be stored out of view
	1320 Ginger Spice	1/25/2023	N			Bulky; Various debris must be stored out of view
	13716 Greinert	11/22/2022	Y	Same	1/13/2023	Bulky; Various debris must be stored out of view
	14416 Harcourt House	2/7/2023	N			Bulky; Various debris must be stored out of view
	14700 Hyson Crossing	10/15/2022	Y	Same	12/8/2022	Lawn is overgrown and in need of maintenance
	1505 Lady Grey	2/26/2023	N			Various debris in view of street
	13920 Maricella	12/13/2022	Y	Same	1/7/2023	Various debris must be stored out of view
	14045 Maricella	1/23/2023	N			Bulky; Various debris must be stored out of view
	13721 Merseyside	1/9/2023	Y			Bulky; Various debris must be stored out of view
	13914 Merseyside	12/13/2022	Y	Same	1/7/2023	Bulky; Various debris must be stored out of view
monitor	13903 Randalstone	11/22/2022	N			Camper/trailer in view of street
	15009 Saddlegirth	2/16/2023	N			Bulky; Various debris must be stored out of view
	15012 Saddlegirth	2/26/2023	N			Various debris in view of street
	15016 Saddlegirth	11/22/2022	Y	Same	1/23/2023	Bulky; Various debris must be stored out of view
	14213 Sumatra	2/16/2023	N			Fence/gate is in a state of disrepair
	808 Tapestry	2/26/2023	N			Fence/gate is in a state of disrepair
	908 Thayer	1/23/2023	N			Trailer parked in view of street and residents
monitor	905 Twisted Fence	12/17/2022	N			Trailer parked in view of street and residents

WildFlower

VIOLATIONS SENT A COURTESY REMINDER				
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY
				VIOLATION
	126 Blue Flax	3/16/2023	N	1. Rear fence/gate disrepair 2. Front fence/gate disrepair
	13812 Golden Flax	2/26/2023	N	Rear various debris in view
	13901 Golden Flax	2/26/2023	N	Front bulky debris in view
	13913 Golden Flax	3/16/2023	N	Mow back area by parking pad
	118 Mist Flower	3/9/2023	N	Rear bulky debris in view
says fine	125 Segovia	2/17/2023	N	1. Rear fence/gate is in disrepair 2. Rear debris in view
	13815 Spring Heath	3/9/2023	N	1. Lawn overgrown 2. Front bulky debris in view
	139832 Spring Heath	3/16/2023	N	Mow back area by parking pad
	115 Star Flower	2/26/2023	N	Rear various debris in view
	119 Star Flower	2/26/2023	N	Lawn overgrown and in need of maintenance
	122 Star Flower	3/16/2023	N	Mow back area by parking pad
	129 Wild Senna	3/16/2023	N	Lawn overgrown and in need of maintenance
	133 Wild Senna	3/16/2023	N	Lawn overgrown and in need of maintenance
	216 Wild Senna	3/9/2023	N	Front bulky debris in view
	227 Wild Senna	3/9/2023	N	Rear bulky debris in view
	231 Wild Senna	3/9/2023	N	Rear bulky debris in view
	300 Wild Senna	3/9/2023	N	Front bulky debris in view
VIOLATIONS SENT A LETTER				
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY
				VIOLATION
	114 Blue Flax	2/11/2023	Y	Rear fence/gate is in a state of disrepair
	13714 Spring Heath	2/11/2023	Y	Rear various debris in view
	107 Star Flower	2/17/2023	Y	Rear fence/gate is in a state of disrepair
black GMC Envoy LP# BSK 0302	228 Wild Senna	2/17/2023	Y	Rear; Derelict vehicle w/ on jacks parked in view
	110 Wild Senna West	2/17/2023	Y	Front fence/gate is in a state of disrepair
CONTINUING VIOLATIONS NOT RESOLVED - SENT TO ATTORNEY				
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY
				VIOLATION
black Honda LP# RHS 5807	13901 Golden Flax	11/14/2022	Y	Same
				1/13/2023
				Derelict vehicle w/flat tire & on jacks parked in view

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Status
1209 Tudor House	Derelict vehicle – unregistered	10/28/2019	11/22/2019	2/3/2020			Deadline for NOIL compliance is as of 02/18/2020
14025 Maricella Lane	Debris in view	3/6/2020	6/23/2020	1/20/2021			Deadline for NOIL compliance is as of 02/04/2021
13902 Lothian Drive	Derelict vehicle, lawn in need of maintenance	12/14/2020	2/25/2021	3/23/2021	5/20/2021		Deadline for compliance of Special Final Notice is 06/04/2021
811 Burnsall Gates Drive	Debris in view	3/24/2021	5/18/2021	6/22/2021	7/13/2021		Deadline for compliance of Special Notice is 07/28/2021

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Contempt Letter	Status
214 Wild Senna	Derelict vehicle – unregistered, flat tire	12/11/2019	1/3/2020	2/5/2020	3/18/2020			Deadline for Special Final Notice is as of 04/02/2020
214 Wild Senna Drive West	Fence in disrepair, lawn in need of maintenance	9/15/2020	10/26/2020					Deadline for compliance is as of 11/10/2020
13726 Merseyside Drive	Debris in view	9/28/2021	11/3/2021	12/1/2021	1/7/2022			Deadline for compliance for Special Final Notice is as of 01/21/2011
113 Segovia Way	Fence in disrepair, lawn in need of maintenance, debris in view	11/17/2021	12/28/2021	1/31/2022	2/23/2022			Deadline for compliance for Special Final Notice is as of 03/09/2022
802 Dawlish Drive	Debris in view; fence/ gate in disrepair	5/26/2022	6/28/2022	7/28/2022 8/30/2022				Deadline for compliance for Special Final Notice is as of 10/11/2022
317 Wild Senna Drive	Debris in view, garbage cans in view	11/9/202	12/7/2022	1/23/2023				Deadline for compliance for Special Final Notice is as of 3/8/2023

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Contempt Letter	Status
1324 Peppermint Trail	Trailer in view	4/7/2021	5/24/2021	8/20/2021 1/24/2023	12/28/2022			Deadline for compliance for Special Final Notice is as of 3/13/2023 *Monitoring*
13901 Golden Flax Trail	Derelict vehicle	12/16/2022	1/17/2023	2/10/2023				Deadline for compliance for Special Final Notice is as of 3/22/2023
13916 Maricella Lane	Debris in view	1/6/2023	2/8/2023					Deadline for compliance is as of 2/23/2023
909 Rocking Spur Cove	Derelict and unregistered vehicle	1/23/2023	3/2/2023					Deadline for compliance is as of 3/17/2023
932 Twisted Fence Drive	Debris in view	2/13/2023	3/15/2023					Deadline for compliance is as of 3/30/2023
15015 Saddlegirth Lane	Debris in view, garbage cans in view	2/13/2023	3/15/2023					Deadline for compliance is as of 3/30/2023

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS LAWSUITS – MARCH 2023**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Status
127 Star Flower Way	Exterior Maintenance – Garage in Disrepair	4/5/2021	5/20/2021	6/16/2021	7/14/2021	1/20/2022	Law Suit approved by subcommittee on 01/18/2022. Suit filed on 01/20/2022.
105 Segovia Way	Lawn in need of maintenance, fence in disrepair	7/16/2020	8/26/2020	10/28/2020	12/10/2020	1/20/2022	Law Suit approved by subcommittee on 01/18/2022. Suit filed on 01/20/2022.

District Manager Monthly Expense Approvals

\$2000.00 per month - Approval by BOD 2-23-16
Emergency \$2000.00 per month w/ 1 director notified - Approved by BOD 4-28-15

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
2/10/2023	HP ink (3)	Restock	\$114.85
2/27/2023	Uber (from office) to and from The Texas State Capital	attend Texas Water Day at the Capital	\$51.54
	Subtotal		<u>\$166.39</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
2/3/2023	Diesel fuel	ATV's	\$100.00
2/4/2023	HEB Gift card	Fuel	\$50.00
2/9/2023	Trash receptacle, loppers (2), bar chain oil, pruner, chainsaw chains (4), pole saw chain, gloves, (3), trash bags (3 bxs)	Restock	\$332.99
2/10/2023	All terrain ATV tire (2)		\$269.94
2/10/2023	Mutt mitts (9600)		\$299.97
2/21/2023	Diesel fuel	ATV's	\$100.00
	Subtotal		<u>\$1,152.90</u>
Grand Total for the Month			<u>\$1,319.29</u>

District Manager Monthly Expense Approvals

\$2000.00 per month - Approval by BOD 2-23-16
Emergency \$2000.00 per month w/ 1 director notified - Approved by BOD 4-28-15

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
3/7/2023	HP ink (2)	Restock	\$80.23
	Subtotal		<u>\$80.23</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
3/7/2023	Dog Leash signs (6), ATV tires (2)		\$323.88
3/9/2023	Chain saw bars (2), chain saw chains (2)	Replace	\$83.96
3/9/2023	Truck inspection & registration	Annual renewal for FL50	\$28.75
3/10/2022	Lopper/pruner, batteries, wiper fluid, trash bags (3 bxs), liquid nails	Restock	\$158.35
3/14/2023	Replacement drinking fountain button (2)	Replace	\$103.89
3/15/2023	Diesel fuel	ATV's	\$100.00
	Subtotal		<u>\$798.83</u>
Grand Total for the Month			<u>\$879.06</u>

Northtown Reservation Ledger

Date Paid & Form Rcv'd	Reservation Date	Name	Pavilion or Disc Golf	In / Out of District	Res: Fee Rcv'd	Deposit Rcv'd	Deposit Withheld	Notes	Refund Amount	
2/23/2023	4/14/2023	C. Foster	Pav	In	\$25.00	\$100.00			\$0.00	
Total Income =										\$25.00



P.O. Box 17126
 Austin, TX 78760
 (800) 375-8375 Toll Free
 (512) 421-1340 Office

texasdisposal.com

**Northtown MUD
 2023 - Quarterly Operations Reports**

First Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	61	10	42	10	37	8
February	96	5	7	34	29	10
March						
Totals	157	15	49	44	66	18

Second Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April						
May						
June						
Totals	0	0	0	0	0	0

Third Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July						
August						
September						
Totals	0	0	0	0	0	0

Fourth Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October						
November						
December						
Totals	0	0	0	0	0	0

2023 TOTALS	157	15	49	44	66	18
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**Northtown- 2023 Operations Report
February**

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
61840	MARTINEZ	13717	CAMBOURNE	2/4/2023	96G RECY CLEANUP	7052948
70136	AL-SAGGA	1100	TUDOR HOUSE	2/24/2023	96G TRASH CLEANUP	7104300
70136	AL-SAGGA	1100	TUDOR HOUSE	2/24/2023	96G TRASH CLEANUP	7117930
70692	LE	13916	GREINERT	2/17/2023	96G TRASH CLEANUP	7095117
85774	FURTADO	1713	LADY GREY	2/10/2023	96G TRASH CLEANUP	7081462
92932	CAMPBELL	1300	CORONATION	2/4/2023	96G TRASH CLEANUP	7073682
102852	FRANK	14921	LIPTON	2/17/2023	96G TRASH CLEANUP	7094589

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
61728	NGUYEN	15012	ANTIQUÉ FINISH	2/15/2023	BULKY WASTE SRVC	7083952
61746	PHAN	1017	ANTIQUÉ HERITAGE	2/17/2023	BULKY WASTE SRVC	7091153
61746	PHAN	1017	ANTIQUÉ HERITAGE	2/25/2023	BULKY WASTE SRVC	7099776
61761	THOMPSON	811	BURNSALL GATES	2/17/2023	BULKY WASTE SRVC	7094757
61761	THOMPSON	811	BURNSALL GATES	2/24/2023	BULKY WASTE SRVC	7101443
61764	LOPEZ-MATA	908	ANTIQUÉ HERITAGE	2/15/2023	BULKY WASTE SRVC	7075409
61934	GEDEH	904	ROCKING SPUR	2/25/2023	BULKY WASTE SRVC	7099100
62222	HIDROGO	1206	OLYMPIC	2/17/2023	BULKY WASTE SRVC	7085945
68179	MUSLEH	1325	OOLONG	2/17/2023	BULKY WASTE SRVC	7089376
68658	GOMEZ	1205	BATTENBURG	2/17/2023	BULKY WASTE SRVC	7084966
69104	LE	1113	ORANGE PEKOE	2/10/2023	BULKY WASTE SRVC	7081099
69830	SIERRA	13806	CONNER DOWNS	2/10/2023	BULKY WASTE SRVC	7080658
70001	AGUINAGA	124	WILD SENNA	2/4/2023	BULKY WASTE SRVC	7056833
70136	AL-SAGGA	1100	TUDOR HOUSE	2/17/2023	BULKY WASTE SRVC	7087055
70187	ZARAZUA	14017	GOLDEN FLAX	2/17/2023	BULKY WASTE SRVC	7084073
70191	RAMIREZ	14025	GOLDEN FLAX	2/24/2023	BULKY WASTE SRVC	7104358
70308	SAENZ	912	ELDERBERRY TEA	2/17/2023	BULKY WASTE SRVC	7089863
70527	MONROE	1112	GREY CASTLE	2/17/2023	BULKY WASTE SRVC	7095515
70685	BUDD	13909	GREINERT	2/17/2023	BULKY WASTE SRVC	7091816
70770	BERGER	13913	LAMPTING	2/17/2023	BULKY WASTE SRVC	7084234
70770	BERGER	13913	LAMPTING	2/24/2023	BULKY WASTE SRVC	7100381
70893	BOWIE	15107	LANTERN	2/4/2023	BULKY WASTE SRVC	7052677
70894	ORTUNO	15114	LANTERN	2/25/2023	BULKY WASTE SRVC	7098248
70902	AVERETT	15200	LANTERN	2/17/2023	BULKY WASTE SRVC	7092584
70907	GONZALEZ	15209	LANTERN	2/25/2023	BULKY WASTE SRVC	7100337
70917	RASH	14320	LEMONGRASS	2/10/2023	BULKY WASTE SRVC	7073665
70917	RASH	14320	LEMONGRASS	2/15/2023	BULKY WASTE SRVC	7089872
71366	SALAZAR	1202	OLYMPIC	2/25/2023	BULKY WASTE SRVC	7098121
71391	FOWLER	15204	PLOWSHARE	2/17/2023	BULKY WASTE SRVC	7092398
71402	ADAMS	906	POLISHED STONE	2/17/2023	BULKY WASTE SRVC	7089944
71479	CANTU	120	SEGOVIA	2/10/2023	BULKY WASTE SRVC	7081494

71483	WRIGHT	129	SEGOVIA	2/10/2023	BULKY WASTE SRVC	7084026
71606	PETTAWAY	13804	SPRING HEATH	2/10/2023	BULKY WASTE SRVC	7075805
71640	LONGORIA RIVE	801	TAPESTRY	2/15/2023	BULKY WASTE SRVC	7081834
71640	LONGORIA RIVE	801	TAPESTRY	2/25/2023	BULKY WASTE SRVC	7098920
71652	MOORE	901	TAYSIDE	2/10/2023	BULKY WASTE SRVC	7073740
71741	CHEN	820	TWISTED FENCE	2/15/2023	BULKY WASTE SRVC	7076209
71752	HUNT	913	TWISTED FENCE	2/15/2023	BULKY WASTE SRVC	7082804
71773	MARSHALL	104	WILD SENNA	2/10/2023	BULKY WASTE SRVC	7081174
71817	MACHUCA	141	WILD SENNA	2/10/2023	BRUSH WASTE SRVC 6CY	7082452
71870	CANALES	921	ELDERBERRY TEA	2/10/2023	BULKY WASTE SRVC	7081661
71995	HP TEXAS 1	13820	CEYLON TEA	2/17/2023	BULKY WASTE SRVC	7096392
72019	RAMIREZ	14121	CEYLON TEA	2/10/2023	BULKY WASTE SRVC	7073859
72037	EVANS	13910	CONNER DOWNS	2/17/2023	BRUSH WASTE SRVC	7086478
72060	BABICKI	14009	CONNER DOWNS	2/10/2023	BULKY WASTE SRVC	7083048
72098	NGUYEN	13717	GREINERT	2/17/2023	BRUSH WASTE SRVC	7081582
72430	SINCLAIR	14616	DREAMTIME	2/10/2023	BULKY WASTE SRVC	7086342
72787	HENDRICKSON	1013	GREY CASTLE	2/24/2023	BULKY WASTE SRVC	7091482
73216	LANDERS	413	TUDOR HOUSE	2/10/2023	BULKY WASTE SRVC	7084154
73647	SUNDOWN LEE	408	TUDOR HOUSE	2/7/2023	BULKY WASTE SRVC	7070586
75009	CASTANEDA	516	TUDOR HOUSE	2/10/2023	BULKY WASTE SRVC 6CY	7083935
75009	CASTANEDA	516	TUDOR HOUSE	2/10/2023	BULKY WASTE SRVC 6CY	7089380
75228	EVANS	1124	DARJEELING	2/17/2023	BULKY WASTE SRVC	7089668
75726	GAYNOR PROPE	525	TUDOR HOUSE	2/17/2023	BULKY WASTE SRVC	7089028
76893	ELSON	14900	SASSAFRAS	2/4/2023	BULKY WASTE SRVC	7071841
76893	ELSON	14900	SASSAFRAS	2/10/2023	BULKY WASTE SRVC	7086130
81196	SALAS	15028	VALERIAN TEA	2/4/2023	BULKY WASTE SRVC	7056839
81196	SALAS	15028	VALERIAN TEA	2/10/2023	BULKY WASTE SRVC	7082100
82830	HORTON	14909	VALERIAN TEA	2/10/2023	BULKY WASTE SRVC	7080720
86223	GARCIA	1204	SWEET LEAF	2/10/2023	BULKY WASTE SRVC	7081134
86223	GARCIA	1204	SWEET LEAF	2/15/2023	BULKY WASTE SRVC	7090764
86552	LUERA	1616	DARJEELING	2/17/2023	BRUSH WASTE SRVC	7089591
86660	TIGERT	1612	DARJEELING	2/24/2023	BRUSH WASTE SRVC	7083351
87672	WILMOT	1620	DARJEELING	2/10/2023	BULKY WASTE SRVC	7082260
87672	WILMOT	1620	DARJEELING	2/24/2023	BULKY WASTE SRVC	7103724
87818	REYNOSO	1505	LADY GREY	2/4/2023	BULKY WASTE SRVC	7072432
87818	REYNOSO	1505	LADY GREY	2/7/2023	BULKY WASTE SRVC	7082814
88132	NGUYEN	1712	DARJEELING	2/10/2023	BULKY WASTE SRVC	7083001
88493	STEWART	1416	ORANGE SPICE	2/10/2023	BULKY WASTE SRVC	7086198
91447	PHAN	1509	LADY GREY	2/24/2023	BULKY WASTE SRVC	7099832
91497	RIVERA	1628	WHITTARD OF CHELSE	2/10/2023	BULKY BRUSH WASTE SRVC	7073847
91497	RIVERA	1628	WHITTARD OF CHELSE	2/17/2023	BULKY WASTE SRVC	7089859
99751	CARTER	14824	LIPTON	2/10/2023	BULKY WASTE SRVC	7081457
99751	CARTER	14824	LIPTON	2/15/2023	BULKY WASTE SRVC	7090109
99902	NYUGEN	14716	LIPTON	2/17/2023	BULKY WASTE SRVC	7089086
100384	GARCIA	15116	VALERIAN TEA	2/17/2023	BULKY WASTE SRVC	7093337
100483	NGUYEN	14813	LIPTON	2/10/2023	BULKY WASTE SRVC	7080660
100483	NGUYEN	14813	LIPTON	2/24/2023	BULKY WASTE SRVC	7101927
105872	RODRIGUEZ	513	SWEET LEAF	2/17/2023	BULKY WASTE SRVC	7084051

107683	WALKER	14905	LIPTON	2/17/2023	BULKY WASTE SRVC	7083137
107685	THOMAS	14909	LIPTON	2/24/2023	BULKY WASTE SRVC	7095228
110273	DAVIS	1517	FERN RIDGE	2/10/2023	BULKY WASTE SRVC	7081142
110282	BENSON	901	SEBASTIAN	2/17/2023	COUCH	7089104
117639	GARZA	14801	HYSON	2/24/2023	BULKY WASTE SRVC	7099290
120613	MCDONALD	628	SWEET LEAF	2/17/2023	BULKY WASTE SRVC	7095320
122742	KEVORKIAN	808	MAHOMET	2/10/2023	BULKY WASTE SRVC	7082007
122742	KEVORKIAN	808	MAHOMET	2/15/2023	BULKY WASTE SRVC	7089908
124475	NIXON	913	MAHOMET	2/17/2023	BULKY WASTE SRVC	7089925
124475	NIXON	913	MAHOMET	2/21/2023	BULKY WASTE SRVC	7099565
127000	GREER	901	MAHOMET	2/10/2023	BULKY WASTE SRVC	7072219
127000	GREER	901	MAHOMET	2/25/2023	BULKY WASTE SRVC	7099328
127001	TAYLOR	920	WATSON	2/25/2023	BULKY WASTE SRVC	7075898
129546	GARCIA	15201	VALERIAN TEA	2/17/2023	BULKY WASTE SRVC	7090636
155123	SOLE	1101	STRICKLING	2/4/2023	BULKY WASTE SRVC	7070975
155224	WILLIAMS	1020	OATMEAL	2/25/2023	BULKY WASTE SRVC	7101182
248432	SLOAN	213	LEMON LIGHT	2/10/2023	BULKY WASTE SRVC	7052890

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
71641	JENNINGS	805	TAPESTRY	2/15/2023	96G RECY MISS	7091785
95480	BALME	1004	PEPPERMINT	2/28/2023	96G TRASH MISS	7118481
96192	DESANTIAGO	1013	PEPPERMINT	2/21/2023	96G TRASH MISS	7098132
97578	GARCIA	15200	ROSEHIP	2/21/2023	96G TRASH MISS	7097878
128906	QUARLES	1113	TUDOR HOUSE	2/10/2023	96G RECY MISS	7071049

Cart Deliveries

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
61206	JOHNSON	14313	ALDERMINSTER	2/17/2023	96G RES RECY CART DLVR	7095520
61237	HARWELL	14416	ALDERMINSTER	2/15/2023	96G RES RECY CART DLVR	7091679
61237	HARWELL	14416	ALDERMINSTER	2/24/2023	96G RES RECY CART DLVR	7102007
68707	LUCAS	223	WILD SENNA	2/16/2023	96G RES TRASH CART DLVR	7094527
70191	RAMIREZ	14025	GOLDEN FLAX	2/24/2023	96G RES RECY CART DLVR	7104346
70647	IBARRA	13721	GOLDEN FLAX	2/15/2023	96G RES TRASH CART DLVR	7092457
70647	IBARRA	13721	GOLDEN FLAX	2/15/2023	96G RES RECY CART DLVR	7092457
71058	VASQUEZ	13703	LETTI	2/14/2023	96G RES TRASH CART DLVR	7090886
71249	AGUILAR	14045	MARICELLA	2/10/2023	96G RES RECY CART DLVR	7087140
71309	RAMOS	14009	MERSEYSIDE	2/9/2023	96G RES RECY CART DLVR	7084814
71496	HAMZA	169	SEGOVIA	2/21/2023	96G RES RECY CART DLVR	7099001
71516	MEDINA	213	SEGOVIA	2/14/2023	96G RES TRASH CART DLVR	7090499
71518	TREVINO	303	SEGOVIA	2/6/2023	96G RES TRASH CART DLVR	7075800
71619	FLORES	13828	SPRING HEATH	2/10/2023	96G RES RECY CART DLVR	7085961
71675	YUSOF	900	THAYER	2/10/2023	96G RES RECY CART DLVR	7086597
71834	ARROELA	231	WILD SENNA	2/13/2023	96G RES RECY CART DLVR	7087867

72047	VALENTINE	13922	CONNER DOWNS	2/24/2023	96G RES RECY CART DLVR	7104169
72050	HYDE	13925	CONNER DOWNS	2/10/2023	96G RES RECY CART DLVR	7087154
76550	JAIMES	1429	SWEET LEAF	2/13/2023	96G RES RECY CART DLVR	7089500
88054	GICHIMU	1116	TUDOR HOUSE	2/17/2023	96G RES TRASH CART DLVR	7095601
96579	LOFTIN	13700	HARRIS RIDGE	2/13/2023	96G RES RECY CART DLVR	7087835
98632	HOOTEN	13908	HARRIS RIDGE	2/8/2023	96G RES RECY CART DLVR	7084124
99544	HERRERA BOLAN	14101	HARRIS RIDGE	2/9/2023	96G RES RECY CART DLVR	7085621
102812	DO	14933	LIPTON	2/15/2023	96G RES RECY CART DLVR	7091717
111030	LOPEZ	905	SEBASTIAN	2/8/2023	96G RES RECY CART DLVR	7083321
117050	LEYUA	804	SWEET LEAF	2/22/2023	96G RES RECY CART DLVR	7101315
123841	HUGHES	14524	CHARLES DICKENS	2/8/2023	96G RES RECY CART DLVR	7083465
130752	COOPER	14220	LAKE VICTOR	2/28/2023	96G RES RECY CART DLVR	7119177
148802	MOORE	920	OATMEAL	2/7/2023	96G RES RECY CART DLVR	7082391
151977	WRIGHT	1116	STRICKLING	2/7/2023	96G RES RECY CART DLVR	7081666
152085	LARSH, CRYSTAL	1008	STRICKLING	2/24/2023	96G RES TRASH CART DLVR	7103979
152085	LARSH, CRYSTAL	1008	STRICKLING	2/28/2023	96G RES RECY CART DLVR	7118955
155121	MASARU	917	WATSON	2/13/2023	96G RES RECY CART DLVR	7089235
157363	DIXON	916	STRICKLING	2/7/2023	96G RES RECY CART DLVR	7082014

Cart Swaps

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#
61887	NOVOA	901 CASTLETON	2/17/2023	SWAP 9Y CART FOR SAME	7083488
68179	MUSLEH	1325 OOLONG	2/14/2023	SWAP 9Y CART FOR SAME	7089578
68707	LUCAS	223 WILD SENNA	2/21/2023	SWAP 9Y CART FOR SAME	7096163
70589	KERLEY	14309 HARCOURT HOUSE	2/17/2023	SWAP 9T CART FOR SAME	7088015
70700	SIMON	14700 LANTERN	2/3/2023	SWAP 9T CART FOR SAME	7072374
71468	RICHARDSON	15016 SADDLEGIRTH	2/17/2023	SWAP 9T CART FOR SAME	7089858
71609	RODRIGUEZ MA	13809 SPRING HEATH	2/10/2023	SWAP 9T CART FOR SAME	7083837
71632	BOELLAARD	114 STAR FLOWER	2/10/2023	SWAP 9T CART FOR SAME	7076371
72028	GALEGA	13901 CONNER DOWNS	2/3/2023	SWAP 9Y CART FOR SAME	7051329
72227	TRAN	1704 WHITTARD OF CHELSE	2/10/2023	SWAP 9T CART FOR SAME	7085983
72342	VU	13730 MERSEYSIDE	2/3/2023	SWAP 9T CART FOR SAME	7070121
72657	CARR	15028 SASSAFRAS	2/17/2023	SWAP 9T CART FOR SAME	7091192
72657	CARR	15028 SASSAFRAS	2/24/2023	SWAP 9T CART FOR SAME	7097952
73307	LE	14817 LANTERN	2/17/2023	SWAP 9T CART FOR SAME	7095509
75878	BRANCH	1417 VANILLA BEAN	2/3/2023	SWAP 9T CART FOR SAME	7069931
92030	VARGAS	1321 CORONATION	2/10/2023	SWAP 9T CART FOR SAME	7082250
120620	KONONCZUA	14513 NARUNA	2/17/2023	SWAP 9T CART FOR SAME	7094719
122007	SANDERS	909 MAHOMET	2/3/2023	SWAP 9T CART FOR SAME	7070019
124475	NIXON	913 MAHOMET	2/17/2023	SWAP 9T CART FOR SAME	7089926
127001	TAYLOR	920 WATSON	2/10/2023	SWAP 9T CART FOR SAME	7075910
135962	NGUYEN	832 BETHEL	2/10/2023	SWAP 9T CART FOR SAME	7081456
139399	DO	824 BETHEL	2/10/2023	SWAP 9T CART FOR SAME	7081450
142782	OCANA	904 BETHEL	2/10/2023	SWAP 9T CART FOR SAME	7083198
151529	CURRY-PAL	1005 STRICKLING	2/17/2023	SWAP 9Y CART FOR SAME	7082465
151596	SANCHEZ	920 STRICKLING	2/3/2023	SWAP 9T CART FOR SAME	7070882

152548	ABOUGHALYOU	14709	FAIRLAND	2/10/2023	SWAP 9T CART FOR SAME	7081458
157364	MCGIBNEY	14724	LAKE VICTOR	2/10/2023	SWAP 9T CART FOR SAME	7081438
158810	ALIMI	1013	STRICKLING	2/10/2023	SWAP 9T CART FOR SAME	7081452
189112	DHUNGEL	14417	LAKE VICTOR	2/24/2023	SWAP 9T CART FOR SAME	7097849

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
68179	MUSLEH	1325	OOLONG	2/15/2023	CART 9Y TERM	7092168
68179	MUSLEH	1325	OOLONG	2/24/2023	CART 9Y TERM	7094925
71603	JAIMES	13800	SPRING HEATH	2/17/2023	CART 9T TERM	7087996
71603	JAIMES	13800	SPRING HEATH	2/24/2023	CART 9T TERM	7098646
121123	HAWKINS	704	WATSON	2/3/2023	CART 9T TERM	7068452
152085	LARSH, CRYSTAL	1008	STRICKLING	2/28/2023	CART 9T TERM	7118947
155121	MASARU	917	WATSON	2/10/2023	CART 9Y TERM	7081363
158469	MORRIS GREEN	900	OATMEAL	2/3/2023	CART 9T TERM	7070880
158709	CASPER	14228	LAKE VICTOR	2/3/2023	CART 9T TERM	7068462
276600	OLALADE	14708	ENGLISH ROSE	2/3/2023	CART 9T TERM	7071305



P.O. Box 17126
 Austin, TX 78760
 (800) 375-8375 Toll Free
 (512) 421-1340 Office

texasdisposal.com

Northtown MUD Trash and Recycle Weight Report 2023

1st Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	217.00	35.17
February	186.27	26.49
March		

Total Tonnage for 1st Qtr 403.27 61.66

2nd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April		
May		
June		

Total Tonnage for 2nd Qtr 0.00 0.00

3rd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July		
August		
September		

Total Tonnage for 3rd Qtr 0.00 0.00

4th Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		

Total Tonnage for 4th Qtr 0.00 0.00

Total Yearly Tonnage 2023	403.27	61.66
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Northtown MUD - February 2023

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/3/2023	44085	A431	3035409	13.03
2/3/2023	44081	A429	3035420	13.96
2/3/2023	44088	A430	3035424	14.03
2/3/2023	44088	A430	3035703	3.97
2/10/2023	41128	A428	3040940	12.21
2/10/2023	41143	A431	3041043	14.09
2/10/2023	41125	A429	3041046	11.99
2/10/2023	44065	A430	3041210	13.93
2/10/2023	44065	A430	3041406	4.71
2/10/2023	41125	A429	3041407	10.03
2/17/2023	41157	A430	3045823	9.14
2/17/2023	41125	A429	3045867	12.82
2/17/2023	41128	A428	3045950	11.75
2/17/2023	41125	A429	3046221	8.98
2/17/2023	41131	A428	3046223	7.53
2/17/2023	41157	A430	3046225	8.68
2/24/2023	41125	A429	3050444	12.03
2/24/2023	41130	A428	3050523	10.87
2/24/2023	44087	A431	3050566	12.85
2/24/2023	44088	A430	3050655	13.34
2/24/2023	41130	A428	3050795	8.28
2/24/2023	41125	A429	3050800	10.4
2/24/2023	44087	A431	3050814	10.23

Total Trash Tonnage **248.85**

Total Northtown Containers	3274
<u>/Total containers on all routes</u>	<u>4374</u>
% of Northtown containers in routes	74.85%
Total Tonnage	248.85
X % of Northtown containers in routes	74.85%
Estimated trash tonnage	186.27

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/3/2023	41126	A515	276496	2.38
2/3/2023	41122	A514	276544	4.62
2/10/2023	41151	A515	277479	4.38
2/10/2023	41157	A514	277492	6.36
2/10/2023	41151	A515	277534	3.36

Total Northtown Containers	3262
<u>/Total containers on all routes</u>	<u>3749</u>
% of Northtown containers in routes	87.01%
Total Tonnage	30.44
X % of Northtown containers in routes	87.01%

2/17/2023	44077	A514	278509	4.56
2/24/2023	41151	A515	279633	4.84
2/24/2023	41157	A514	279688	7.79
2/24/2023	41151	A515	279703	3.53

Total Recycle Tonnage 30.44

Estimated recycle tonnage 26.49



Security Solution Proposal

Northtown Municipal Utility District

700 Wells Branch Parkway
Pflugerville, TX 78660

March 7, 2023

Mona Oliver

Northtown MUD - DMP monitoring agreement

Proposal Submitted
By



Proposal No. 67135-1-0

14050 Summit Drive, Suite 105
Austin, TX 78728
B18046, 2227262

Northtown MUD - DMP monitoring agreement Statement of Work

Place of Performance

Northtown Municipal Utility District
700 Wells Branch Parkway
Pflugerville, TX 78660

Primary Point of Contact

Mona Oliver
Northtown Municipal Utility District
5129651560
moliver@northtownmud.com

This is the standard 12 month monitoring agreement to include initial setup, DMP panel configuration, and 12 months of MaRC digital monitoring.

(24) existing DMP zones to be monitored



Northtown MUD - DMP monitoring agreement

Customer Number:
Northtown Municipal Utility District
700 Wells Branch Parkway
Pflugerville, TX 78660

Contact: Mona Oliver
Phone: 5129651560
Email: moliver@northtownmud.com

Proposal No.: 67135-1-0
Date: March 7, 2023
Your Reference:
Valid To: 4/6/2023
Payment Terms: TBD
Quoted By: Mark Morton
Phone: (512) 915-8492
Email: mark.morton@aus.com

Estimate

Supplies & Materials:

QTY	Description	Ext.Price
1	MARC:Alarm Monitoring Setup Fee - One-time setup fee for alarm monitoring account setup	\$100.00

Monthly Recurring:

Description	Ext.Price
MARC:Alarm Monitoring Monthly HMS - Premium Package - Premium monitoring, includes basic reporting, O/C reporting, basic weekly or monthly testing, mobile web access, may include cellular backup and/or high volume accounts	\$58.00

Investment Summary

Monthly Recurring \$58.00

Sales Tax will be included on the invoice at the time of billing if applicable.

*This project requires **0% Mobilization** (plus applicable taxes) prior to project start and **Monthly Project Invoicing**.*

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HMS (Hosted & Managed Services)

Allied Universal[®] Technology Services offers a wide range of cloud enabled solutions that are designed to reduce TCO while improving operational efficiency and focus. By outsourcing security systems infrastructure, applications, monitoring and administration, our customers are able to enjoy the benefits of cost-effective scalability, 24/7/365 operator availability, and fault tolerance - all at a fraction of the cost of on-premise solutions. Whether you are leveraging our Infrastructure-as-a-Service (IaaS) security solutions, utilizing our Software-as-a-Service (SaaS) solutions for physical access control, voice and video, or allowing Allied Universal[®] Technology Services to assist you with monitoring and administration of your security systems, our experienced operators are highly trained and stand ready to assist you with all facets of systems monitoring and administration.

As part of this solution, Allied Universal[®] Technology Services will be providing the following Hosted & Managed Services:

- MARC:Alarm Monitoring Monthly HMS - Premium Package - Premium monitoring, includes basic reporting, O/C reporting, basic weekly or monthly testing, mobile web access, may include cellular backup and/or high volume accounts \$58.00 monthly

Agreement Pricing:

1. Year 1 of this HMS Service is \$696.00 and will be invoiced in year one of the agreement at the chosen frequency.
2. Year 2 of this HMS Service is \$765.60 and will be invoiced in year two of the agreement at the chosen frequency.
3. Year 3 of this HMS Service is \$842.16 and will be invoiced in year three of the agreement at the chosen frequency.
4. Year 4 of this HMS Service is \$926.38 and will be invoiced in year four of the agreement at the chosen frequency.
5. Year 5 of this HMS Service is \$1,019.02 and will be invoiced in year five of the agreement at the chosen frequency.

Acceptance:

Initial here to accept the proposed Allied Universal[®] Technology Services HMS Agreement _____

Customer Acceptance

PLS: Total Year 1 PLS Package is valued at: **\$0.00**

HMS: Total Year 1 HMS Package is valued at: **\$696.00**

Total: Total Year 1 PLS & HMS Packages are valued at: **\$696.00**

Authorized Customer Signature

Date

Contract term: 3 year 4 year 5 year Other

Billing frequency: Monthly Quarterly Semi-annually Annually

Terms and Conditions of Sale

These Terms and Conditions (the "Terms") govern the agreement of Securadyne Systems Texas, LLC d/b/a Allied Universal Technology Services with a principal place of business at 3440 Sojourn Drive, Suite 220, Carrollton, TX 75006, and on behalf of its affiliates and subsidiaries (collectively, the "Company" or "We") or "Allied Universal Technology Services"), to provide Equipment and Services to the entity or person whose name appears in the Proposal (as defined below) to which these Terms are attached (the "Client" or "You"). The Terms are incorporated into and made a part of the Proposal. The Terms, the Proposal and any Rider(s) collectively form the "Agreement".

In consideration of the mutual covenants herein and for other good and valuable consideration set forth below, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Liquidated Damages

Liquidated damages will not apply to any contract or scope of work performed by AUTS.

2. Installation Responsibility

AUTS will provide all required labor to mount, terminate and test the equipment detailed in this proposal. Installation will be performed in a workmanlike manner, meeting or exceeding industry standards and local code requirements.

3. Change Orders

Any change to this proposal as outlined herein will require an additional cost review by AUTS. A revised proposal will be submitted, which will incorporate any requested changes. If the requested change occurs after AUTS is under contract, then a signed change order will be required. Equipment/Material provided by AUTS is limited to the items listed within the attached schedule of values or material list.

4. Insurance and Liability

a. Upon Client request, AUTS shall procure the following minimum insurance coverages: (i) workers compensation insurance with statutory limits, (ii) automobile liability, with \$1,000,000 combined single limit (each accident), and (iii) commercial general liability, including contractual liability, with coverage of \$1,000,000 per occurrence and \$2,000,000 general aggregate. Client and any person or organization to which Client is obligated with regard to the work shall be listed by endorsement as an Additional Insured on AUTS's policies shown in items (ii) and (iii) above. Upon request, AUTS shall provide certificates evidencing such insurance as outlined above.

b. In no event will AUTS be liable for any incidental or consequential damages arising from system(s) problems or failure, including, without limitation, loss of use, profit, or theft of property owned by and/or located at the premise(s) where this equipment is installed. The total cumulative liability of AUTS and any of AUTS's related companies to Client for all claims, losses, damages, and expenses resulting in any way from the performance of this Agreement, shall not be greater than the compensation received by AUTS under this Agreement. The express remedies, obligations and liabilities of AUTS and Client set forth herein are exclusive, and are in lieu of any others available at law or otherwise. This proposal is based on contract documents and/or drawings only. Should the authority having jurisdiction or Client require additional changes to the system, AUTS reserves the right to seek additional costs if necessary. AUTS reserves the right to charge labor costs for troubleshooting, repairing, or rewiring the system due to other contractors' installation methods, which may have caused such problems.

5. Warranty

a. AUTS provides a ninety (90) day warranty on all materials (the "Material Warranty Period"). This Material Warranty Period extends from the date of installation of the materials. AUTS will pass through to Client any Original Equipment Manufacturer ("OEM") warranties provided or purchased by Client. Any failures of the Equipment or Third-Party Software shall be addressed directly with the OEM or through AUTS upon payment of any applicable AUTS time and material rates. This warranty does not cover any existing materials incorporated into this project, if applicable. This warranty is non-transferable.

b. AUTS provides a ninety (90) day warranty on all labor (the "Labor Warranty Period"). Any labor provided beyond the Labor Warranty Period shall be billed to the Client using AUTS's standard time and material rates unless a service agreement with AUTS is in effect.

c. Services required to remedy software malfunctions caused by or arising out of the actions of Client or a third party shall not be covered by the Warranty, but shall be performed by AUTS upon Client's payment of the applicable AUTS time and material rates.

6. Payment Terms

- a. All payments shall be made by Client no later than thirty (30) days following receipt of an invoice from AUTS. Unless otherwise agreed, invoices shall be delivered on a monthly basis and shall be based on the Work completed in the previous month. Past due amounts shall bear interest of one and a half percent (1.5%) monthly, or the highest rate permitted under Applicable Laws, whichever is lesser, commencing with the date due until the date payment is received.
- b. As security for the prompt and complete payment when due, Client hereby grants AUTS a first priority security interest in all work performed by AUTS pursuant to the Agreement to secure full payment of AUTS's invoices when due. Client hereby agrees to execute any and all financing statements and other such documentation in form and substance acceptable to AUTS, in order to create or perfect the security interest granted herein. Client agrees to execute and deliver, from time to time and as requested by AUTS, such financing statements or other instruments as may be required in order to confirm the security interest of AUTS under the terms of this Agreement. Upon full payment of all amounts due under this Agreement, AUTS agrees to execute such documents evidencing the release of any security interests granted herein.

7. Written Consent

No work shall proceed without an acceptable purchasing document, which incorporates AUTS's Standard Terms, being received by AUTS from the Client.

8. Mobilization

Once the Client's purchasing document has been approved, AUTS will assign a project manager who will coordinate and schedule the project. This Project Manager will serve as the single point of contact for the Client and will provide project updates and/or schedules as required.

9. Equipment Delivery

Once the Project Manager's order(s) for the required material(s) and/or equipment have been placed, the Project Manager will provide the Client with an initial construction schedule based on the manufacturers' acknowledged delivery dates.

10. Equipment Modifications

AUTS assumes no responsibility for modifications to or errors in equipment manufacturers' specifications, literature, or revisions to equipment operation at the manufacturers' discretion.

11. Title

Title to and risk of loss of all equipment provided to Client by AUTS shall pass to Client upon installation by AUTS, or, if not installed by AUTS, upon delivery to Client.

12. Termination or Alteration

A contract resulting from the acceptance of an offer may be canceled or altered by the Client only if agreed to in writing by AUTS and subject to the following:

- a. If any equipment covered by this contract has been delivered and/or installed, payment for the equipment, installation (if applicable), and freight will be due in full, per the agreed upon terms referenced above.
- b. If the equipment has not been delivered, it may be canceled or altered only if agreed to by the manufacturer. Equipment is then subject to either a 25% retail price restocking charge or the manufacturers' imposed cancellation/change fees (whichever is higher).
- c. Client will also be responsible to reimburse AUTS for any other reasonable fees assessed as a result of an alteration or cancellation after order placement.

13. Proposal Expiration

AUTS shall honor this proposal for a period of thirty (30) days.

14. Intellectual Property

This proposal, consisting of but not limited to designs, concepts, and ideas, which are represented herein, is the exclusive intellectual property of AUTS and may not be reproduced or copied in any manner without the express written consent of AUTS. This proposal and all associated materials (including drawings) must be returned promptly to AUTS upon request.

15. Standard Exclusions

Unless otherwise set forth and specifically stated in the scope of work, this proposal EXCLUDES:

- a. Furnishing and/or installing any required plywood equipment backboards.
- b. Cost associated with telephone or network connectivity as part of the installation or as a reoccurring expense.
- c. Arrangement for and/or coordination of any required telephone or network service installation.
- d. Any expense associated with working in an environment containing asbestos.

16. Client's Responsibility for Virus, Malware, Firewall, and Anti-Virus Checking

Client shall be responsible for carrying out its own virus, malware, firewall, and anti-virus checking procedures on all deliverables in accordance with good computing practice unless otherwise set forth and specifically stated in the applicable scope of work.

17. Installation Conditions

This proposal REQUIRES that:

- a. All existing equipment, which is to be incorporated into the new system, is operable and suitable for its intended purpose.
- b. No area in which AUTS is to install equipment is classified as hazardous or explosive.
- c. Client will provide adequate parking accommodations and equipment storage for AUTS's personnel while on the job site.
- d. All work to be performed by AUTS's personnel is during normal business hours unless specifically noted otherwise. Normal business hours are defined as Monday through Friday (excluding federally recognized holidays) from the hours of 8 AM until 5 PM (local time).

BY SIGNING THIS AGREEMENT, YOU SPECIFICALLY ACKNOWLEDGE AND ACCEPT THE TERMS AND CONDITIONS AND INDICATE YOUR INTENT TO BE LEGALLY BOUND TO THE PROPOSAL AND THIS AGREEMENT. BY SIGNING THIS AGREEMENT, THE CLIENT REPRESENTS THAT THE PERSON SIGNING ON ITS BEHALF HAS THE AUTHORITY TO BIND THE CLIENT TO THIS PROPOSAL AND AGREEMENT.

By: _____
Sales Representative Signature

By: _____
Client Signature

By: _____
Sales Representative Printed Name

By: _____
Client Printed Name

Date: _____

Date: _____

Approved: _____
Authorized Representative Signature
Allied Universal® Technology Services

Authorized Representative Signature
Northtown Municipal Utility District

Billing Information

Street Address	
City	
State	
Zip Code	
Contact Name	
Contact Phone	
Contact Email	
Invoice Delivery Method (email, portal, mail, other)	
PO #	

DATE: March 20, 2023
TO: Northtown Municipal Utility District
Board of Directors
FROM: Scott J. Foster, P.E.
RE: Northtown MUD – Engineer’s Report for the March 2023 Board Meeting

Report from District Engineer, including:

a) Development Updates;

i) Village at Northtown Section 2 (Condominiums);

Revised plans were submitted to the District which reduced the density of the project from 63 units to 43 units. The plans are technically approved and pending the receipt of recorded easements. The project will require an easement to be vacated and replaced. Due to the reduction in density, a portion of the previously paid parkland fees will need to be refunded. The developer anticipates bidding the project in April 2023 and starting construction by mid-2023.

ii) Village at Northtown Multifamily (North Wells Branch/The Parker), including easements and construction agreements;

Construction started on the project in March 2021 and is anticipated to be completed in Summer 2023.

The developer has submitted the Phase 2 plans for review by the District and 360 PSI completed its initial review. Based upon the review, the proposed development may cause issues with future District master plans. These issues were discussed in more detail at the October Board meeting and ongoing coordination with the developer is occurring. Based upon a review of the updated plans, the project has removed the concerns.

The developer and District require additional easements and agreements to permit the project. The plans are still pending technical approval including the approval of the easements. A copy of the anticipated easements and agreements has been previously provided for approval and are pending legal review prior to the Board’s consideration. The restrictive covenant review is pending final approval. A variance request to reduce the building setback (Section 10c – 30 feet required) from District parkland was approved at the March 1, 2023 Board Meeting.

iii) Village at Northtown Multifamily (Edenbrook), including easements and restrictive covenants;

Construction has started and is expected to last into 2024.

iv) The Lakes Retail Center;

The project started construction in May 2022 and is expected to be completed in early 2023.

v) *Avalon Bay Multifamily;*

Construction plans have been submitted and reviewed for the first phase of the project and construction is expected start in late 2023. The plans are still pending technical approval including the approval of the easements and restrictive covenant submittal.

vi) *JD's Supermarket Dessau;*

Construction plans have been submitted and the review is on hold pending receipt of the developers deposit. Construction of the project is anticipated to start in early 2024.

b) *MS4 Permitting Update and 2021 Pond Inspections;*

TCEQ has published the requirements and guidance for the MS4 renewal. The renewal was due by July 23, 2019, and 360 PSI submitted on May 22, 2019. TCEQ technically approved the Stormwater Management Plan on September 23, 2021. TCEQ provide the final steps for approval on April 19, 2022, which required the publication of a public notice and the ability for the public to review the Stormwater Management Plan. The public notice was published on April 28, 2022, and the plan was made available at the District office on April 26, 2022. All required documents have been filed with the TCEQ and are pending final approval.

The TCEQ requires an annual report be filed which summarizes the District's MS4 related activities. The authorized report will be completed and filed with the TCEQ prior to the March 203 deadline.

c) *SB3 Emergency Preparation Plan;*

The financial waiver for the EPP was submitted to the TCEQ on May 30, 2022 and prior to the June 1, 2022 deadline. The TCEQ requested supplemental information which was provided on July 21, 2022. As of March 2023, there has been no additional information provided or requested from the TCEQ. The supplemental modeling study has been completed and is pending final approval by the District which is expected to be provided in April 2023.

Northtown Municipal Utility District

Accounting Report

March 28, 2023

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review February 28, 2023 Financial Statements.

2023 Northtown M.U.D.

Notes

January						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Cash Activity Reports

**Northtown Municipal Utility District
Cash Activity Report - ABC Bank Operating Account
February 28, 2023 - March 28, 2023**

		General Fund Operating Account
Cash Balance - February 28, 2023		97,780.05
Subsequent Activity		(87,095.50)
Transfers approved at the March 1, 2023 Meeting		(90,000.00)
Cash Receipts	Facility Rental	125.00
Cash Receipts	Escrow - Multi-Family Wells Branch Parkway	2,779.50
	Total Subsequent Activity	<u>(87,095.50)</u>
Projected Balance as of March 28, 2023		\$ 10,684.55

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
February 28, 2023 - March 28, 2023

		<u>General Fund</u> <u>Manager's</u> <u>Account</u>
Cash Balance - February 28, 2023		\$ 259,504.23
Subsequent Expenditures		7,169.35
Transfers approved at the March 1, 2023 Meeting		521,388.44
Expenditures Approved at the March 1, 2023 Meeting (Cks #10810 - 10836)		(467,494.85)
Payroll Expenses		(28,741.05)
AT&T	10837	Payroll and Payroll Taxes (1,788.36)
City of Austin	10838	Telephone - February 2023 (1,408.51)
Facility Solutions Group, Inc.	10839	Utilities - February 2023 (2,503.80)
Child Support Services Division	10840	Two Plexiglass covers for directory signs (121.38)
AT&T (Internet)	10841	Child Support (89.88)
AT&T Mobility	10842	Internet - February 2023 (92.56)
Charter Communications	10843	Telephone - March 2023 (145.55)
City of Austin	10844	Park Internet - February 2023 (2,973.96)
Travis Central Appraisal District	10845	Utilities - February 2023 (7,270.51)
TXU Energy	10846	Appraisal Fees - 2nd Quarter FY 2022 - 2023 (708.08)
Ramona Oliver	10847	Street Lights - February 2023 (767.89)
Robles, Ernest	10848	Expense Reimbursement (112.71)
		Expense Reimbursement (112.71)
	Total Subsequent Activity	<u>7,169.35</u>
Expenditures to be Approved at March 28, 2023 Meeting		(370,960.56)
Ranger A-TX, LP	10849	Rent - May 2023 (5,340.08)
360 Professional Services, Inc.	10850	Engineering Fees - February 2023 (11,546.40)
Alterman, Inc.	10851	Water Well Irrigation Inspection (1,086.00)
Armbrust & Brown, P.L.L.C.	10852	Legal Fees - February 2023 (8,533.67)
Bott & Douthitt, P.L.L.C.	10853	Accounting Services - February 2023 (6,000.00)
City of Austin	10854	W/WW Purchases - February 2023 (139,473.18)
City of Austin - CRF	10855	City of Austin Impact Fees February 2023 (28,800.00)
City of Round Rock Environmental Services	10856	Lab Fees - January/February 2023 (400.00)
Crossroads Utility Services	10857	Operations - February 2023 (47,732.77)
Employee Incentive Plans, Inc.	10858	401(k) Administrative Expenses (1,287.26)
Firetron, Inc.	10859	Fire Alarm Monitoring (850.00)
Holt Engineering, Inc.	10860	Geotechnical Investigation (569.16)
Ramona Oliver	10861	Expense Reimbursement (347.60)
Roadrunner Inspection Services	10862	Inspection Fees - February 2023 (2,775.00)
Texas Disposal Systems, Inc.	10863	Garbage Fees - February 2023 (75,669.44)
TexaScapes	10864	Monthly Landscape Maintenance (39,170.00)
Travis County Sheriff's Department	10865	Security Patrol Vehicle (1,380.00)
		<u>(370,960.56)</u>
Subtotal		(104,286.98)
Transfers to be approved		403,960.56
Transfer for expenditures approved 3/28/2023	Transfer from Logic Operating Account	370,960.56
Transfer Funds	Transfer from Logic Operating Account	33,000.00
Projected Balance as of March 28, 2023		\$ 299,673.58

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
February 28, 2023 - March 28, 2023

	<u>General Fund Customer Refund Account</u>
Cash Balance - February 28, 2023	\$ 551.36
Expenditures to be Approved at March 28, 2023 Meeting	3,000.00
Transfer approved March 28, 2023 Board Meeting	<u>3,000.00</u>
Total Expenditures	<u>3,000.00</u>
Projected Balance as of March 28, 2023	\$ 3,551.36

**Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
February 28, 2023 - March 28, 2023**

	ABC Bank Park Account
Cash Balance -February 28, 2023	\$ 49,950.00
Projected Balance as of March 28, 2023	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
February 28, 2023 - March 28, 2023**

	Interest Rate	Maturity Date	Balance 2/28/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 3/28/2023	Projected Balance 3/28/2023
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 97,780.05	\$ 2,904.50	\$ (90,000.00)	\$ 10,684.55	\$ -	\$ 10,684.55
ABC Bank - Manager's Account	0.0000%	N/A	259,504.23	521,388.44	(885,179.65)	(104,286.98)	403,960.56	299,673.58
ABC Bank - Customer Refunds	0.0000%	N/A	551.36	3,000.00	-	3,551.36	-	3,551.36
PNC Bank Lockbox	0.0000%	N/A	100,215.73	63,329.92	(123.00)	163,422.65	-	163,422.65
Logic Operating - 01	4.7605%	N/A	15,163,308.31	1,387,234.60	-	16,550,542.91	219,638.90	16,770,181.81
TexPool Operating	4.5715%	N/A	1,329,665.74	90,000.00	(524,388.44)	895,277.30	(403,960.56)	491,316.74
TexPool Fiscal Surety Trail Easement	4.5715%	N/A	106,043.05	-	-	106,043.05	-	106,043.05
Total - General Fund			17,057,068.47	2,067,857.46	(1,499,691.09)	17,625,234.84	219,638.90	17,844,873.74
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	4.7605%	N/A	47,926.77	-	-	47,926.77	-	47,926.77
TexPool Park	4.5715%	N/A	4,657.31	-	-	4,657.31	-	4,657.31
Total - Park Fund			102,534.08	-	-	102,534.08	-	102,534.08
Debt Service Fund -								
Logic - Tax Account	4.7605%	N/A	2,618,998.23	-	(2,237,234.60)	381,763.63	(369,638.90)	12,124.73
Logic - Debt Service	4.7605%	N/A	1,921,390.49	850,000.00	-	2,771,390.49	150,000.00	2,921,390.49
TexPool - SR 2020 Cap Int	4.5715%	N/A	163,769.55	-	-	163,769.55	-	163,769.55
Total - Debt Service Fund			4,704,158.27	850,000.00	(2,237,234.60)	3,316,923.67	(219,638.90)	3,097,284.77
Capital Project Fund -								
Logic - SR 2011 CPF	4.7605%	N/A	2,542.31	-	-	2,542.31	-	2,542.31
TexPool - SR 2020 CPF	4.5715%	N/A	4,524,267.56	-	-	4,524,267.56	-	4,524,267.56
Total - Capital Project Fund			4,526,809.87	-	-	4,526,809.87	-	4,526,809.87
Total - All Funds			\$ 26,390,570.69	\$ 2,917,857.46	\$ (3,736,925.69)	\$ 25,571,502.46	\$ -	\$ 25,571,502.46

(1) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$370,960.56
(2) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$33,000.00
(3) To transfer funds from Logic Tax to Logic General Operating Account: \$219,638.90
(4) To transfer funds from Logic Tax to Logic Debt Service Account: \$150,000.00

Northtown M.U.D.
Collateral Analysis Schedule - ABC Bank
2/28/2023

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 97,780.05		
Manager's Account (General Fund)	284,085.26		
Customer Deposit Account (General Fund)	15,039.96		
Parks Account (Park Fund)	49,950.00		
Total ABC Bank	<u>446,855.27</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>1,913,870.93</u>	
Total Collateral - ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 446,855.27</u>	<u>\$ 2,163,870.93</u>	<u>\$ 1,717,015.66</u>

Pledges By Pledgee And Maturity



Pledged To: NORTHTOWN MUD

American Bank of Commerce - Lubbock, TX

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As Of 2/28/2023

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
FROS: FROST NATL BK - SAN ANT	3130AAHE1	AFS	FHLB AGENCY 12/08/23		2.50	Aaa AA+	3,000,000.00 11.67%	350,000.00	350,000.00	350,553.93	342,956.33
FROS: FROST NATL BK - SAN ANT	9128282A7	AFS	US TREASURY N/B 08/15/26		1.50	Aaa	5,000,000.00 3.00%	150,000.00	150,000.00	147,656.75	136,265.70
FROS: FROST NATL BK - SAN ANT	9128282A7	AFS	US TREASURY N/B 08/15/26		1.50	Aaa	5,000,000.00 25.00%	1,250,000.00	1,250,000.00	1,230,472.94	1,135,547.50
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26		2.00	Aaa	5,000,000.00 1.50%	75,000.00	75,000.00	74,344.24	69,023.40
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26		2.00	Aaa	5,000,000.00 5.00%	250,000.00	250,000.00	247,814.12	230,078.00
5 Securities Pledged To: NORTH - NORTHTOWN MUD								2,075,000.00	2,075,000.00	2,050,841.98	1,913,870.93

TXDISTIA TRAVIS COUNTY TAX OFFICE
 OVERALL COLL/DIST REPORT
 FROM 10/01/2022 TO 02/28/2023

DATE 03/01/2023 PAGE 169
 YEAR FROM 0000 TO 2022

US4 -- NORTHTOWN MUD

ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	P & I COLLECTED	P & I REVERSALS	LRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	306.58	.00	.00	.00	306.58	.00	306.58	.00	.00	.00	.00
1998	590.15	.00	.00	.00	590.15	.00	590.15	.00	.00	.00	.00
1999	634.04	.00	.00	.00	634.04	.00	634.04	.00	.00	.00	.00
2000	697.43	.00	.00	.00	697.43	.00	697.43	.00	.00	.00	.00
2001	752.13	.00	.00	.00	752.13	.00	752.13	.00	.00	.00	.00
2002	773.70	.00	.00	.00	773.70	.00	773.70	.00	.00	.00	.00
2003	959.09	.00	.00	.00	959.09	.00	959.09	.00	.00	.00	.00
2004	965.24	.00	.00	.00	965.24	.00	965.24	.00	.00	.00	.00
2005	916.16	.00	.00	.00	916.16	.00	916.16	.00	.00	.00	.00
2006	895.94	.00	.00	.00	895.94	.00	895.94	.00	.00	.00	.00
2007	968.27	.00	.00	.00	968.27	.00	968.27	.00	.00	.00	.00
2008	925.73	.00	.00	.00	925.73	.00	925.73	.00	.00	.00	.00
2009	937.74	.00	.00	.00	937.74	.00	937.74	.00	.00	.00	.00
2010	2281.97	.00	.00	.00	2281.97	.00	2281.97	.00	.00	.00	.00
2011	2092.47	.00	.00	.00	2092.47	.00	2092.47	.00	.00	.00	.00
2012	2073.36	.00	.00	.00	2073.36	.00	2073.36	.00	.00	.00	.00
2013	2009.86	.00	.00	.00	2009.86	.00	2009.86	.00	.00	.00	.00
2014	2169.57	.00	.00	.00	2169.57	.00	2169.57	.00	.00	.00	.00
2015	2362.07	.00	.00	.00	2362.07	.00	2362.07	.00	.00	.00	.00
2016	2683.57	.00	.00	.00	2683.57	.00	2683.57	.00	.00	.00	.00
2017	4198.72	.00	.00	.00	4198.72	.00	4198.72	.00	.00	.00	.00
2018	7070.93	.00	1416.65	.00	1416.65	20.03	5654.28	848.25	.00	.00	2264.90
2019	10687.73	29.80	3375.57	29.80	3345.77	31.39	7312.16	1168.84	.00	.00	4514.61
2020	9786.81	826.43	3183.27	826.43	2356.84	26.30	6603.54	812.55	.00	.00	3169.39
2021	30213.11	3910.42	6564.52	3950.75	2613.77	9.94	23688.92	1396.74	.00	.00	4010.51
TOTL	87952.37	4766.65	14540.01	4806.98	9733.03	11.70	73452.69	4226.38	.00	.00	13959.41
2022	6803090.01	34338.81	6657268.13	9859.39	6647408.74	98.21	121342.46	2178.30	.00	12.37	6649599.41

ENTITY

TOTL	6891042.38	39105.46	6671808.14	14666.37	6657141.77	97.16	194795.15	6404.68	.00	12.37	6663558.82
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Northtown M.U.D.
Analysis of Taxes Collected FY 2022-2023
February 2023

TAX YEAR	2022			1997-2021			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3555	\$ 0.2170	\$ 0.5725			\$ -			
	62.10%	37.90%	100.00%						
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
BASE TAX REV	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
TAXES	0.00	0.00	0.00	1,145.95	867.64	2,013.59	1,145.95	867.64	2,013.59
PENALTY	0.00	0.00	0.00	225.38	170.65	396.03	225.38	170.65	396.03
NOV									
TAX ADJUSTMENTS	(8,280.10)	(5,054.24)	(13,334.34)	(1,218.45)	(903.81)	(2,122.26)	(9,498.55)	(5,958.05)	(15,456.60)
BASE TAX REV	0.00	0.00	0.00	(1,241.40)	(921.19)	(2,162.59)	(1,241.40)	(921.19)	(2,162.59)
TAXES	67,801.26	41,386.42	109,187.68	669.73	486.21	1,155.94	68,470.99	41,872.63	110,343.62
PENALTY	0.00	0.00	0.00	38.64	29.26	67.90	38.64	29.26	67.90
DEC									
TAX ADJUSTMENTS	(6,490.03)	(3,961.56)	(10,451.59)	(350.41)	(259.63)	(610.04)	(6,840.44)	(4,221.19)	(11,061.63)
BASE TAX REV	0.00	0.00	0.00	(350.41)	(259.63)	(610.04)	(350.41)	(259.63)	(610.04)
TAXES	2,461,491.53	1,502,513.81	3,964,005.34	2,907.39	2,076.32	4,983.71	2,464,398.92	1,504,590.13	3,968,989.05
PENALTY	7.68	4.69	12.37	938.16	664.73	1,602.89	945.85	669.41	1,615.26
JAN									
TAX ADJUSTMENTS	(2,141.95)	(1,307.47)	(3,449.42)	(421.04)	(305.92)	(726.96)	(2,562.99)	(1,613.39)	(4,176.38)
BASE TAX REV	(738.74)	(450.94)	(1,189.68)	(421.04)	(305.92)	(726.96)	(1,159.78)	(756.86)	(1,916.64)
TAXES	1,387,593.23	846,997.84	2,234,591.07	486.25	354.58	840.83	1,388,079.48	847,352.42	2,235,431.90
PENALTY	0.00	0.00	0.00	(85.10)	(50.86)	(135.96)	(85.10)	(50.86)	(135.96)
FEB									
TAX ADJUSTMENTS	(4,410.97)	(2,692.49)	(7,103.46)	(650.92)	(478.74)	(1,129.66)	(5,061.89)	(3,171.23)	(8,233.12)
BASE TAX REV	(5,383.55)	(3,286.16)	(8,669.71)	(650.92)	(478.74)	(1,129.66)	(6,034.47)	(3,764.90)	(9,799.37)
TAXES	217,015.85	132,468.19	349,484.04	3,218.66	2,327.28	5,545.94	220,234.52	134,795.46	355,029.98
PENALTY	1,352.64	825.66	2,178.30	1,330.40	965.12	2,295.52	2,683.04	1,790.78	4,473.82
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	(6,122.29)	(3,737.10)	(9,859.39)	(2,764.91)	(2,042.07)	(4,806.98)	(8,887.21)	(5,779.16)	(14,666.37)
TAXES	4,133,901.87	2,523,366.26	6,657,268.13	8,427.98	6,112.03	14,540.01	4,142,329.85	2,529,478.29	6,671,808.14
PENALTY	1,360.32	830.35	2,190.67	2,447.48	1,778.90	4,226.38	3,807.80	2,609.25	6,417.05
TOTAL DISTRIBUTION	4,129,139.90	2,520,459.51	6,649,599.41	8,110.55	5,848.86	13,959.41	4,137,250.44	2,526,308.38	6,663,558.82
BEGINNING									
TAXES RECEIVABLE	4,224,451.53	2,578,638.48	6,803,090.01	47,460.68	40,491.69	87,952.37	4,271,912.20	2,619,130.18	6,891,042.38
TAX ADJUSTMENTS	(21,323.05)	(13,015.76)	(34,338.81)	(2,741.96)	(2,024.69)	(4,766.65)	(24,065.01)	(15,040.45)	(39,105.46)
BASE TAX REV	6,122.29	3,737.10	9,859.39	2,764.91	2,042.07	4,806.98	8,887.21	5,779.16	14,666.37
LESS: COLLECTIONS	(4,133,901.87)	(2,523,366.26)	(6,657,268.13)	(8,427.98)	(6,112.03)	(14,540.01)	(4,142,329.85)	(2,529,478.29)	(6,671,808.14)
TAX REC @ END OF PERIOD	75,348.90	45,993.56	121,342.46	39,055.65	34,397.04	73,452.69	114,404.55	80,390.60	194,795.15
	62.10%	37.90%	100.00%						

Financial Statements

Northtown M.U.D.

Accountant's Compilation Report

February 28, 2023

The District is responsible for the accompanying financial statements of the governmental activities of Northtown M.U.D., as of and for the five months ended February 28, 2023, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, 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 historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and the components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required 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 and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Northtown M.U.D.



BOTT & DOUTHITT, P.L.L.C.

March 20, 2023
Round Rock, TX

**Northtown Municipal Utility District
Governmental Funds Balance Sheet
February 28, 2023**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Assets					
Cash and Cash Equivalents					
Cash on Deposit	\$ 458,051.37	\$ 49,950.00	\$ -	\$ -	\$ 508,001.37
Petty Cash	500.00	-	-	-	500.00
Cash Equivalents	16,599,017.10	52,584.08	4,704,158.27	4,526,809.87	25,882,569.32
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$27,500.00	310,922.64	-	-	-	310,922.64
Accrued Service Revenue	393,044.00	-	-	-	393,044.00
Property Taxes	114,404.54	-	80,390.61	-	194,795.15
Other	184,246.79	-	-	-	184,246.79
Interfund	1,290,807.18	275,692.00	-	40,374.32	1,606,873.50
Total Assets	\$ 19,350,993.62	\$ 378,226.08	\$ 4,784,548.88	\$ 4,567,184.19	\$ 29,080,952.77
Liabilities					
Accounts Payable	\$ 771,422.76	\$ -	\$ -	\$ -	\$ 771,422.76
Accrued Expenses	36,609.31	-	-	-	36,609.31
Retainage Payable	496,894.70	-	-	-	496,894.70
Payroll Taxes Payable	41.69	-	-	-	41.69
TCEQ Assessment	2,279.63	-	-	-	2,279.63
Customer Meter Deposits	695,860.47	-	-	-	695,860.47
Builder Deposits	17,800.00	-	-	-	17,800.00
Other Deposits	58,408.95	-	-	-	58,408.95
Capital Recovery Fees Payable	28,800.00	-	-	-	28,800.00
Unclaimed Property	17,360.69	-	-	-	17,360.69
Fiscal Surety Village Park Improvements	106,043.05	-	-	-	106,043.05
Interfund	-	-	1,606,873.50	-	1,606,873.50
Total Liabilities	2,231,521.25	-	1,606,873.50	-	3,838,394.75
Deferred Inflows of Resources					
Deferred Revenue - Property Taxes	114,404.54	-	80,390.61	-	194,795.15
Total Deferred Inflows of Resources	114,404.54	-	80,390.61	-	194,795.15
Fund Balance					
Fund Balances:					
Restricted for					
Debt Service	-	-	3,097,284.77	-	3,097,284.77
Capital Projects	-	-	-	4,567,184.19	4,567,184.19
Unassigned	17,005,067.83	378,226.08	-	-	17,383,293.91
Total Fund Balances	17,005,067.83	378,226.08	3,097,284.77	4,567,184.19	25,047,762.87
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 19,350,993.62	\$ 378,226.08	\$ 4,784,548.88	\$ 4,567,184.19	\$ 29,080,952.77

See Accountants' Report.

**Northtown Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - February 28, 2023**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Revenues:					
Property Taxes, including penalties	\$ 4,137,250.46	\$ -	\$ 2,526,308.36	\$ -	\$ 6,663,558.82
Service Accounts, including penalties	1,837,981.10	-	-	-	1,837,981.10
Other Income	873.50	-	-	-	873.50
Interest Income	237,659.61	882.78	49,890.22	71,276.72	359,709.33
Total Revenues	6,213,764.67	882.78	2,576,198.58	71,276.72	8,862,122.75
Expenditures:					
Current-					
WATER					
Bulk Water Purchase	378,553.07	-	-	-	378,553.07
TCEQ Fees	7,658.25	-	-	-	7,658.25
Water System Maintenance	36,558.71	-	-	-	36,558.71
Meter Purchases	784.00	-	-	-	784.00
Water Tap Inspections	10,075.00	-	-	-	10,075.00
WASTEWATER					
Bulk Wastewater Purchases	478,351.25	-	-	-	478,351.25
Wastewater System Maintenance	19,964.06	-	-	-	19,964.06
Lift Station Maintenance	61,030.20	-	-	-	61,030.20
Chemicals	30,226.82	-	-	-	30,226.82
ADMINISTRATIVE					
Director Fees	1,950.00	-	-	-	1,950.00
Payroll Taxes	11,894.91	-	-	-	11,894.91
Legal Fees - General	38,930.24	-	-	-	38,930.24
Legal Fees - Covenants	6,163.50	-	-	-	6,163.50
Management Services	167,057.12	-	-	-	167,057.12
Accounting Fees	30,375.00	-	-	-	30,375.00
Financial Advisor Fees	1,434.42	-	1,125.58	-	2,560.00
Audit Fees	17,500.00	-	-	-	17,500.00
Engineering Fees - General	9,590.00	-	-	-	9,590.00
Engineering Fees - Special	12,098.76	-	-	-	12,098.76
Professional Fees	800.00	-	-	-	800.00
Tax Collector/Appraisal Fees	13,450.54	-	8,210.32	-	21,660.86
Credit Card Fees	44,487.48	-	-	-	44,487.48
Bank Service Charges	3,332.70	-	-	-	3,332.70
Conference/Training	915.00	-	-	-	915.00
PARKS					
Park Landscape Maintenance	195,850.00	-	-	-	195,850.00
Landscape Contingency	37,610.00	-	-	-	37,610.00
Park Facility Maintenance	16,939.45	-	-	-	16,939.45
Security	27,917.50	-	-	-	27,917.50
Well Repairs	3,207.66	-	-	-	3,207.66
Irrigation Repairs	4,243.43	-	-	-	4,243.43
Park Utilities	3,172.84	-	-	-	3,172.84
OTHER					
Nightwatchman Lights	7,341.30	-	-	-	7,341.30
Garbage Collection	378,434.80	-	-	-	378,434.80
Office Staff Expenses	137,846.88	-	-	-	137,846.88
Office Expenses	38,653.82	-	-	-	38,653.82
Public Notices	286.00	-	-	-	286.00
Telephone	3,994.74	-	-	-	3,994.74
Miscellaneous	1,158.94	-	-	-	1,158.94
Debt Service -					
Bond Interest Expense	-	-	324,712.50	-	324,712.50
Paying Agent Fees	-	-	1,200.00	-	1,200.00
Capital Outlay	32,924.02	-	-	-	32,924.02
Total Expenditures	2,272,762.41	-	335,248.40	-	2,608,010.81
Excess/(Deficiency) of Revenues over Expenditures	3,941,002.26	882.78	2,240,950.18	71,276.72	6,254,111.94
Fund Balance, October 1, 2022	13,064,065.57	377,343.30	856,334.59	4,495,907.47	18,793,650.93
Fund Balance, January 31, 2023	\$ 17,005,067.83	\$ 378,226.08	\$ 3,097,284.77	\$ 4,567,184.19	\$ 25,047,762.87

Supplementary Information Index

General Fund

- Budgetary Comparison Schedule
- Projection of Revenues & Expenditures
- A/P Aging Summary
- Other Deposits Summary
- Write Off Summary
- Payroll Summary – Directors
- Payroll Summary - Security

General Fund

**Northtown Municipal Utility District
Budget Comparison Schedule
February 28, 2023**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
OPERATING						
Water Service Fees	\$ 124,295	\$ 105,171	\$ 19,124	\$ 661,062	\$ 566,138	\$ 94,924
Water Tap Fees	2,400	4,800	(2,400)	7,800	26,400	(18,600)
Wastewater Service Fees	118,463	114,003	4,460	569,635	570,015	(380)
Wastewater Tap Fees	2,400	4,800	(2,400)	7,800	26,400	(18,600)
Basic Services	121,700	117,225	4,475	545,933	586,125	(40,192)
Application Fees	936	833	103	6,245	4,165	2,080
Service Penalties	4,873	3,333	1,540	35,605	16,665	18,940
Water and W/W Inspections	1,200	2,500	(1,300)	3,900	12,500	(8,600)
Total Operating	376,267	352,665	23,602	1,837,981	1,808,408	29,573
OTHER OPERATING						
Property Tax	214,200	126,243	87,957	4,133,443	3,978,990	154,453
Property Tax Penalty	2,683	-	2,683	3,808	-	3,808
Total Other Operating	216,883	126,243	90,640	4,137,250	3,978,990	158,260
NON-OPERATING						
Miscellaneous Revenue	38	2,500	(2,463)	(563)	12,500	(13,063)
Investment Interest	57,670	10,000	47,670	237,660	50,000	187,660
Total Non-Operating	57,707	12,500	45,207	237,097	62,500	174,597
Total Operating Revenues	650,858	491,408	159,450	6,212,329	5,849,898	362,431
OTHER						
Park Fees	-	2,500	(2,500)	-	12,500	(12,500)
Park Interest Revenue	190	25	165	883	125	758
Total Other	190	2,525	(2,335)	883	12,625	(11,742)
Total Revenues	651,047	493,933	157,114	6,213,211	5,862,523	350,688
Expenditures:						
OFFICE						
Office Rent	5,340	5,181	(159)	25,699	25,905	206
Employee Benefits	5,585	7,621	2,036	24,688	38,107	13,419
Mileage Reimbursement	517	300	(217)	1,244	1,500	256
Office Utilities	2,139	2,500	361	10,107	12,500	2,393
Wages	23,254	32,203	8,949	111,915	161,012	49,097
Office Expenses	1,147	1,250	103	2,847	6,250	3,403
Total Office Expenditures	37,982	49,055	11,073	176,501	245,274	68,773

**Northtown Municipal Utility District
Budget Comparison Schedule
February 28, 2023**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
WATER						
Bulk Water Purchases (Var)	58,028	117,004	58,976	378,553	629,833	251,280
Bulk Water Purchases (Fixed)	-	-	-	-	-	-
TCEQ System Fee	-	-	-	7,658	8,000	342
Water System Maintenance	4,089	8,333	4,244	36,559	41,669	5,110
Water Meters	105	-	(105)	784	-	(784)
Total Water	62,222	126,537	64,315	423,954	686,102	262,148
WASTEWATER						
Bulk W/W Purchases	81,445	128,193	46,748	478,351	640,965	162,614
W/W System Maintenance	610	25,000	24,390	19,964	125,000	105,036
Lift Station Maintenance	14,932	10,000	(4,932)	61,030	50,000	(11,030)
Chemicals	-	6,667	6,667	30,227	33,335	3,108
Total Wastewater	100,012	171,060	71,048	599,247	855,900	256,653
ADMINISTRATIVE						
Director Fees	-	1,250	1,250	1,950	6,550	4,600
Payroll Taxes	2,137	3,475	1,338	11,895	17,375	5,480
Legal Fees-General	7,041	7,667	626	38,930	38,335	(595)
Legal Fees-Special	-	-	-	-	-	-
Legal Fees-Covenants	1,361	3,250	1,889	6,163	16,250	10,087
Management Services	33,062	33,838	776	167,057	169,190	2,133
Bookkeeping Services	6,000	6,020	20	30,375	30,860	485
Financial Advisor Services	-	-	-	1,434	1,500	66
Audit Fees	3,500	-	(3,500)	17,500	17,000	(500)
Engineering Fees	1,734	1,817	83	9,590	9,085	(505)
Engineering Fees-Special	5,897	6,667	770	12,099	33,335	21,236
Professional Fees	800	4,333	3,533	800	21,665	20,865
Tax Assess/Collector Fees	4,515	-	(4,515)	13,451	7,000	(6,451)
Permits/MemberDues/Lic.	-	-	-	-	500	500
Insurance	(1,831)	-	1,831	(836)	-	836
Credit Card Fees	7,214	7,667	453	44,487	38,335	(6,152)
Conference/Training	-	-	-	915	-	(915)
Total Administrative	71,430	75,984	4,554	355,811	406,980	51,169

**Northtown Municipal Utility District
Budget Comparison Schedule
February 28, 2023**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
PARKS						
Landscape-Parks	39,170	49,895	10,725	195,850	249,475	53,625
Landscape-Contingency	-	11,333	11,333	37,610	56,665	19,055
Park Maintenance	2,948	7,833	4,885	16,939	39,165	22,226
Well Maintenance	1,086	6,250	5,164	3,208	31,250	28,042
Park Utilities	518	1,500	982	3,173	7,500	4,327
Security	5,580	11,550	5,970	27,918	57,750	29,833
Irrigation Repairs	-	2,629	2,629	4,243	13,145	8,902
Pond Restoration	-	3,750	3,750	-	18,750	18,750
Trail Maintenance	-	-	-	-	-	-
Fence Repair	-	-	-	-	-	-
Total Parks	49,302	94,740	45,438	288,941	473,700	184,759
OTHER						
Meeting Expenses	-	12	12	-	60	60
Nightwatchman	1,624	1,667	43	7,341	8,335	994
Miscellaneous	808	1,000	192	3,892	5,000	1,108
Garbage Collection	76,362	76,865	503	378,435	384,325	5,890
Public Notices	-	-	-	-	-	-
Newsletter/Mail Outs	-	208	208	286	1,040	754
Signage	-	-	-	-	-	-
Telephone	859	350	(509)	3,995	1,750	(2,245)
Total Other	79,653	80,102	449	393,948	400,510	6,562
Total Expenditures	400,601	597,478	196,877	2,238,402	3,068,466	830,064
Operating Excess/(Deficiency)	250,257	(106,070)	356,327	3,973,926	2,781,432	1,192,494
CAPITAL OUTLAY						
Design & Planning (SM & Wildflower Pc	-	-	-	-	-	-
Settlers Meadow Park/Admin Bldg (50	3,619	3,619	-	32,924	33,124	200
Tree Program	-	-	-	-	-	-
Trail Conversion	-	-	-	-	-	-
Fence-Merseyside	-	-	-	-	-	-
Total Capital Outlay	3,619	3,619	-	32,924	33,124	200
Total Expenses & Park CIP	404,220	601,097	196,877	2,271,326	3,101,590	830,264
Total Excess/(Deficiency)	\$ 246,827	\$ (107,164)	\$ 353,991	\$ 3,941,885	\$ 2,760,933	\$ 1,180,952

**Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023**

FY 2023 Budget	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
	\$ 1,444,676	\$ 1,179,576	\$ 183,462	\$ 104,381	\$ 124,295	\$ 106,514	\$ 105,171	\$ 126,655	\$ 129,340	\$ 136,053	\$ 137,376	\$ 137,409	\$ 1,539,600	\$ 94,924
Water Service Fees	60,000	0	4,800	600	0	4,800	4,800	4,800	4,800	4,800	4,800	4,800	41,400	(18,600)
Water Tap Fees	1,368,040	116,972	111,576	115,664	106,941	114,003	114,003	114,003	114,003	114,003	114,003	114,007	1,367,660	(360)
Wastewater Service Fees	60,000	0	4,800	600	0	4,800	4,800	4,800	4,800	4,800	4,800	4,800	41,400	(18,600)
Wastewater Tap Fees	1,406,700	105,587	105,726	106,744	106,176	117,225	117,225	117,225	117,225	117,225	117,225	117,225	1,366,508	(40,192)
Basic Services	10,000	1,932	1,114	1,152	1,111	936	833	833	833	833	833	837	12,080	2,080
Application Fees	40,000	8,412	6,259	915	15,146	4,873	3,333	3,333	3,333	3,333	3,333	3,337	58,940	18,940
Service Penalties	30,000	0	2,400	300	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,400	(8,600)
Water and W/W Inspections	4,419,416	370,032	348,471	409,456	333,754	376,267	352,665	374,149	376,834	383,547	384,890	384,915	4,448,989	29,573
Total Operating														
OTHER OPERATING	3,991,615	1,045	67,230	2,464,049	1,386,920	214,200	12,625	-	-	-	-	-	4,146,068	154,453
Property Tax	0	225	39	946	(85)	2,683	-	-	-	-	-	-	3,808	3,808
Property Tax Penalty	3,991,615	1,270	67,248	2,464,994	1,386,835	216,883	12,625	-	-	-	-	-	4,149,875	158,260
Total Other Operating														
NON-OPERATING	30,000	400	(600)	(200)	38	2,500	2,500	2,500	2,500	2,500	2,500	2,500	16,938	(13,063)
Miscellaneous Revenue	120,000	36,164	43,046	49,615	51,165	57,670	10,000	10,000	10,000	10,000	10,000	10,000	307,660	187,660
Investment Interest	150,000	36,564	42,246	49,415	51,165	57,707	12,500	12,500	12,500	12,500	12,500	12,500	324,597	174,597
Total Non-Operating														
Total Operating Revenues	8,591,031	407,866	457,986	2,923,866	1,771,754	650,868	379,133	365,165	389,334	396,047	397,390	397,415	8,923,482	362,451
OTHER	30,000	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500	(12,500)
Park Fees	300	136	166	190	201	190	25	25	25	25	25	25	1,058	758
Park Interest Revenue	30,300	136	166	190	201	190	2,525	2,525	2,525	2,525	2,525	2,525	18,558	(11,742)
Total Other														
Total Revenues	8,591,331	408,002	458,152	2,924,056	1,771,954	651,047	381,458	367,174	391,859	398,572	399,915	399,940	8,942,019	350,688
Expenditures:														
Office Rent	46,632	5,081	5,081	5,081	5,116	5,181	5,181	5,181	5,181	5,184	-	-	46,426	206
Employee Benefits	91,454	4,924	4,940	4,297	4,942	5,585	7,621	7,621	7,621	7,621	7,621	7,621	78,035	13,419
Mileage Reimb.	3,600	275	238	-	214	517	300	300	300	300	300	300	3,344	256
Office Utilities	30,000	1,889	1,996	2,040	2,044	2,139	2,500	2,500	2,500	2,500	2,500	2,500	27,607	2,393
Wages	386,433	21,366	22,372	22,372	22,551	23,254	32,203	32,203	32,203	32,203	32,203	32,203	337,336	49,097
Office Expenses	15,000	140	677	297	587	1,147	1,250	1,250	1,250	1,250	1,250	1,250	11,597	3,403
Total Water	573,119	33,675	35,304	34,087	35,484	37,982	49,055	49,055	49,055	49,058	43,874	43,874	504,346	68,773

**Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023**

FY 2023 Budget	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
WATER														
1,607,215	109,181	69,472	73,232	68,440	56,028	118,498	117,004	140,905	143,892	151,360	152,854	152,849	1,365,935	251,280
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,000	-	7,568	100	-	-	-	-	-	-	-	-	-	7,668	342
100,000	4,294	12,516	5,809	9,851	4,089	8,333	8,333	8,333	8,333	8,333	8,333	8,333	94,890	5,110
15,000	-	-	400	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	8,800	6,200
50,000	-	679	-	-	105	-	-	-	-	-	-	50,000	50,784	(784)
1,780,215	113,475	90,225	79,541	78,491	62,222	128,031	126,537	150,438	153,425	160,893	162,387	212,402	1,518,067	262,148
WASTEWATER														
1,598,318	99,227	99,227	99,227	99,227	81,445	128,193	128,193	128,193	128,193	128,193	128,193	128,193	1,375,704	162,614
300,000	7,038	1,236	10,403	678	610	25,000	25,000	25,000	25,000	25,000	25,000	25,000	194,964	105,036
15,000	-	3,150	2,700	800	3,025	1,200	1,200	1,200	1,200	1,200	1,200	1,200	18,075	(3,075)
180,000	6,766	12,250	11,797	15,285	14,932	40,000	10,000	10,000	10,000	10,000	10,000	10,000	191,030	(11,030)
80,000	6,500	13,086	-	10,591	-	6,667	6,667	6,667	6,667	6,667	6,667	6,667	76,892	3,108
2,113,318	119,580	128,948	124,127	126,581	100,012	201,060	171,060	171,060	171,060	171,060	171,060	201,058	1,856,665	256,653
ADMINISTRATIVE														
20,000	300	300	450	900	-	1,400	1,250	1,700	2,250	2,700	2,000	2,150	15,400	4,600
41,695	2,118	2,546	2,502	2,593	2,137	3,475	3,475	3,475	3,475	3,475	3,475	3,470	36,215	5,480
92,000	9,729	8,063	8,000	6,078	7,041	7,667	7,667	7,667	7,667	7,667	7,667	7,663	92,595	(595)
39,000	878	472	500	2,952	1,361	3,250	3,250	3,250	3,250	3,250	3,250	3,250	28,913	10,087
406,058	30,848	32,995	34,813	33,340	33,062	33,838	33,838	33,838	33,838	33,838	33,838	33,840	403,925	2,133
73,000	5,750	5,875	5,750	7,000	6,000	6,020	6,020	6,020	6,020	6,020	6,020	6,020	72,515	485
1,500	1,434	-	-	-	-	-	-	-	-	-	-	-	1,434	66
17,000	-	-	14,000	-	3,500	-	-	-	-	-	-	-	17,500	(500)
21,800	1,734	1,734	1,734	2,654	1,734	1,817	1,817	1,817	1,817	1,817	1,817	1,813	22,305	(505)
80,000	270	4,570	515	826	5,897	6,667	6,667	6,667	6,667	6,667	6,667	6,663	88,764	21,236
52,000	-	-	-	-	800	4,333	4,333	4,333	4,333	4,333	4,333	4,337	31,135	20,865
22,000	-	-	8,936	-	4,515	5,000	-	-	5,000	-	-	5,000	28,451	(6,451)
1,000	-	-	-	-	-	-	500	-	-	-	-	-	500	-
40,000	995	-	-	-	(1,831)	-	-	-	-	-	-	40,000	39,164	836
92,000	8,500	7,278	10,128	11,368	7,214	7,667	7,667	7,667	7,667	7,667	7,667	7,663	98,152	(6,152)
6,000	-	-	-	915	-	-	-	-	6,000	-	-	-	6,915	(915)
1,005,053	62,556	63,872	89,328	68,625	71,430	81,134	76,484	76,434	87,984	77,434	76,734	121,869	953,884	51,169

**Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2022-2023**

	FY 2023 Budget	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
PARKS															
Landscape-Parks	598,740	39,170	39,170	39,170	39,170	39,170	49,895	49,895	49,895	49,895	49,895	49,895	49,895	545,115	53,625
Landscape-Contingency	136,000	14,400	14,110	9,100	-	-	11,333	11,333	11,333	11,333	11,333	11,333	11,337	116,945	19,055
Park Maintenance	94,000	1,037	2,094	10,134	727	2,948	7,833	7,833	7,833	7,833	7,833	7,833	7,837	71,774	22,226
Well Maintenance	75,000	1,035	-	1,087	-	1,086	6,250	6,250	6,250	6,250	6,250	6,250	6,250	46,958	28,042
Park Utilities	18,000	747	653	614	640	518	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,473	4,527
Security	138,000	6,743	7,785	4,270	3,540	5,560	11,550	11,550	11,550	11,550	11,550	11,550	11,550	108,768	29,833
Irrigation Repairs	31,550	4,094	-	150	-	-	2,629	2,629	2,629	2,629	2,629	2,629	2,631	22,648	8,902
Pond Restoration	45,000	-	-	-	-	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	18,750
Trail Maintenance	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Fence Repair	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Total Parks	1,172,890	87,225	63,812	64,524	44,077	49,302	94,740	94,740	94,740	94,740	94,740	94,740	94,740	988,131	184,759
OTHER															
Meeting Expenses	150	-	-	-	-	-	12	12	12	12	12	14	14	90	60
Nightwatchman	20,000	1,430	1,430	1,429	1,430	1,624	1,667	1,667	1,667	1,667	1,667	1,667	1,663	19,006	994
Miscellaneous	12,000	771	882	1,045	384	808	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,892	1,108
Garbage Collection	922,374	75,693	75,693	75,000	75,687	76,362	76,865	76,865	76,865	76,865	76,865	76,865	76,865	916,484	5,890
Public Notices	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Newsletter/Mail Outs	2,500	-	-	-	286	-	208	208	208	208	208	208	212	1,746	754
Signage	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
Event Supplies	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
Telephone	4,200	675	823	784	854	859	350	350	350	350	350	350	350	6,445	(2,245)
Total Other	998,224	76,568	78,827	78,259	78,640	79,653	80,102	80,102	80,102	80,102	80,102	80,104	80,104	991,662	6,562
Total Expenditures	7,442,819	475,080	460,988	469,866	431,868	400,601	634,122	597,978	621,829	636,369	628,105	628,899	627,051	6,812,755	830,064
Operating Excess/(Deficiency)	948,512	(67,214)	(3,002)	2,454,000	1,339,886	250,257	(254,989)	(232,813)	(235,180)	(247,035)	(232,058)	(231,509)	(429,636)	2,129,264	1,180,752
CAPITAL OUTLAY															
Design & Planning (SM & Wildflowe	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Seifers Meadow Park/Admin Bldg	100,000	19,081	5,229	1,377	3,618	3,619	-	-	-	-	-	-	-	99,800	200
Tree Program	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Trail Conversion	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Fence-Merseyside	175,000	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-
Total Capital Outlay	515,000	19,081	5,229	1,377	3,618	3,619	-	-	-	-	-	-	-	514,800	200
Total Expenses & Park CIP	8,157,819	494,161	466,217	471,243	435,486	404,220	634,122	597,978	621,829	636,369	628,105	628,899	627,051	7,327,555	830,264
Net Revenues/(Deficit)	433,512	(84,159)	(8,065)	2,452,813	1,336,468	246,827	(252,464)	(230,288)	(232,655)	(244,510)	(229,533)	(228,984)	(908,987)	1,614,464	1,180,952

Northtown M.U.D.
A/P Aging Summary
As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
360 Professional Services, Inc.	11,546.40	8,475.65	0.00	0.00	0.00	20,022.05
Alterman, Inc.	1,086.00	0.00	0.00	0.00	0.00	1,086.00
Aqua-Tech Laboratories, Inc.	0.00	100.00	0.00	0.00	0.00	100.00
Armbrust & Brown, P.L.L.C.	8,533.67	10,285.22	0.00	0.00	0.00	18,818.89
AT&T	1,788.36	0.00	0.00	0.00	0.00	1,788.36
AT&T (Internet)	89.88	0.00	0.00	0.00	0.00	89.88
Atmos Energy	132.13	0.00	0.00	0.00	0.00	132.13
Bott & Douthitt, P.L.L.C.	6,000.00	7,171.96	0.00	0.00	0.00	13,171.96
Brenntag Southwest	0.00	4,677.81	0.00	0.00	0.00	4,677.81
CASE	0.00	500.00	0.00	0.00	0.00	500.00
Charter Communications	145.55	0.00	0.00	0.00	0.00	145.55
City of Austin	145,796.65	167,866.63	0.00	0.00	0.00	313,663.28
City of Round Rock Environmental Services	200.00	200.00	0.00	0.00	0.00	400.00
Crossroads Utility Services	47,732.77	56,007.89	0.00	0.00	0.00	103,740.66
Employee Incentive Plans, Inc.	611.63	675.63	644.57	0.00	0.00	1,931.83
Firetron, Inc.	850.00	0.00	0.00	0.00	0.00	850.00
Game Time	0.00	141.63	0.00	0.00	0.00	141.63
Holt Engineering, Inc.	0.00	569.16	0.00	0.00	0.00	569.16
Lea Park & Play, Inc.	0.00	714.00	0.00	0.00	0.00	714.00
McCall Gibson Swedlund Barfoot P.L.L.C.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Ramona Oliver	1,115.49	358.88	0.00	0.00	0.00	1,474.37
Roadrunner Inspection Services	2,775.00	800.00	0.00	0.00	0.00	3,575.00
Robles, Ernest.	112.71	0.00	0.00	0.00	0.00	112.71
Texas Disposal Systems, Inc.	75,669.44	151,380.00	0.00	0.00	0.00	227,049.44
TexaScapes	39,170.00	0.00	0.00	0.00	0.00	39,170.00
TGB Partners	2,439.46	0.00	0.00	0.00	0.00	2,439.46
Travis Central Appraisal District	7,270.51	0.00	0.00	0.00	0.00	7,270.51
Travis County Sheriff's Department	1,380.00	1,400.00	0.00	0.00	0.00	2,780.00
TXU Energy	708.08	0.00	0.00	0.00	0.00	708.08
Williams Mapping & Consulting	800.00	0.00	0.00	0.00	0.00	800.00
TOTAL	359,453.73	411,324.46	644.57	0.00	0.00	771,422.76

See Accountants' Report.

Northtown Municipal Utility District
OTHER DEPOSITS SUMMARY
February 28, 2023

Description	Amount
VILLAGE AT NORTHTOWN	\$ 8,607.36
RIVERSIDE RESOURCES	1,980.00
PISD REVIEW	749.10
FAUST DRAINAGE ON HOWARD LN.	760.00
LAKES AT TECH RIDGE	1,757.50
HARRIS RIDGE CONDOS	2,287.00
DESSAU RETAIL DEPOSIT	2,875.06
TECH RIDGE APARTMENT PROJECT	3,383.66
VILLAS AT TECH RIDGE	3,408.80
EDENBROOK RIDGE	3,561.80
HEATHERWILDE RETAIL CENTER	750.90
HPI REAL ESTATE PLAN REVIEW	1,300.00
DESSAU FOUNTAIN ESTATES	3,881.00
THE LAKES BLVD - ST. CROIX	1,352.50
PACT VENTURES - LAKES/GAS	1,862.60
KB HOMES - VILLAGES AT NORTHTOWN	1,166.70
VILLAGES AT NORTHTOWN - YENTAI	765.60
DESSAU RETAIL - ACR	619.50
VILLAGES - MULTI-FAMILY WB PKWY	21.40
VILLAGE AT NT - KIOSK	10,000.00
HEATHERWILDE MULTI FAMILY	403.37
VILLAGES - AVALONBAY MF	1,226.00
LAKES RETAIL - SPLENDID	1,689.10
JDs SUPERMARKET - DESSAU	4,000.00
Total Other Deposits	<u>\$ 58,408.95</u>

Northtown Municipal Utility District
VILLAGE AT NORTHTOWN / TX PROTAX DEPOSITS
February 28, 2023

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
		INITIAL DEPOSIT	\$ 1,000.00
10/31/19	360 Professional Services, Inc. - #2288	VILLAGE AT NTWN	(249.90)
10/31/19	Armbrust & Brown, PLLC - #158546	VILLAGE AT NTWN	(1,731.50)
11/30/19	Armbrust & Brown, PLLC - #159482	VILLAGE AT NTWN	(412.00)
12/31/19	Armbrust & Brown, PLLC - #160252	VILLAGE AT NTWN	(2,203.48)
01/31/20	360 Professional Services, Inc. - #2381	VILLAGE AT NTWN	(6,171.21)
01/31/20	Armbrust & Brown, PLLC - #161287	VILLAGE AT NTWN	(329.00)
02/29/20	Invoice #1281		16,010.02
02/29/20	360 Professional Services, Inc. - #2411	VILLAGE AT NTWN	(765.00)
02/29/20	Armbrust & Brown, PLLC - #161983	VILLAGE AT NTWN	(141.00)
03/31/20	360 Professional Services, Inc. - #2439	VILLAGE AT NTWN	(1,020.00)
03/31/20	Armbrust & Brown, PLLC - #162525	VILLAGE AT NTWN	(1,038.50)
04/30/20	360 Professional Services, Inc. - #2461	VILLAGE AT NTWN	(255.00)
04/30/20	Armbrust & Brown, PLLC - #163383	VILLAGE AT NTWN	(1,849.50)
05/31/20	360 Professional Services, Inc. - #2478	VILLAGE AT NTWN	(1,020.00)
05/31/20	Armbrust & Brown, PLLC - #164168	VILLAGE AT NTWN	(70.00)
06/30/20	Armbrust & Brown, PLLC - #164763	VILLAGE AT NTWN	(446.50)
07/31/20	Armbrust & Brown, PLLC - #165344	VILLAGE AT NTWN	(493.50)
07/31/20	360 Professional Services, Inc. - #2523	VILLAGE AT NTWN	(2,677.19)
09/30/20	Armbrust & Brown, PLLC - #166375	VILLAGE AT NTWN	(70.50)
10/31/20	360 Professional Services, Inc. - #2606	VILLAGE AT NTWN	(510.00)
11/30/20	360 Professional Services, Inc. - #2632	VILLAGE AT NTWN	(1,079.63)
11/30/20	Armbrust & Brown, PLLC - #168699	VILLAGE AT NTWN	(752.00)
12/31/20	Armbrust & Brown, PLLC - #169305	VILLAGE AT NTWN	(1,527.50)
01/31/21	Armbrust & Brown, PLLC - #170375	VILLAGE AT NTWN	(600.00)
02/28/21	360 Professional Services, Inc. - #2696	VILLAGE AT NTWN	(260.10)
02/28/21	Armbrust & Brown, PLLC - #170765	VILLAGE AT NTWN	(500.00)
03/31/21	Armbrust & Brown, PLLC - #171742	VILLAGE AT NTWN	(1,975.00)
04/30/21	360 Professional Services, Inc. - #2747	VILLAGE AT NTWN	(260.10)
05/31/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(755.58)
05/31/21	Invoice #1304	VILLAGE AT NTWN	17,050.92
05/31/21	360 Professional Services, Inc. - #2772	VILLAGE AT NTWN	(260.10)
06/30/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(781.96)
07/31/21	Armbrust & Brown, PLLC - #174856	VILLAGE AT NTWN	(600.00)
08/31/21	Armbrust & Brown, PLLC - #175723	VILLAGE AT NTWN	(725.00)
09/30/21	360 Professional Services, Inc. - #2883	VILLAGE AT NTWN	(260.10)
09/30/21	Armbrust & Brown, PLLC - #176465	VILLAGE AT NTWN	(50.00)
10/31/21	Armbrust & Brown, PLLC - #177441	VILLAGE AT NTWN	(625.00)
11/30/21	Armbrust & Brown, PLLC - #178434	VILLAGE AT NTWN	(100.00)
01/31/22	Armbrust & Brown, PLLC - #179739	VILLAGE AT NTWN	(627.00)
08/31/22	360 Professional Services, Inc. - #3242	VILLAGE AT NTWN	(270.30)
12/31/22	Armbrust & Brown, PLLC - #188943	VILLAGE AT NTWN	(747.50)
01/31/23	Armbrust & Brown, PLLC - #189778	VILLAGE AT NTWN	(198.00)
02/28/23	Armbrust & Brown, PLLC - #190598	VILLAGE AT NTWN	(132.00)
		Escrow Balance	<u>\$ 8,607.36</u>

**Northtown Municipal Utility District
Riverside Resources Deposit
February 28, 2023**

DATE	VENDOR/INVOICE #	DESCRIPTION	AMOUNT
12/16/05		ADDITIONAL DEPOSIT REC'D	2,500.00
03/06/08	SAM JONES / 2230	02/08 RIVERSIDE RESOURCES	(80.00)
10/31/09	JONES-HEROY / 3091	10/09 RIVERSIDE RESOURCES	(160.00)
11/30/09	JONES-HEROY / 3126	11/09 RIVERSIDE RESOURCES	(280.00)
		TOTAL DEPOSIT	<u>\$ 1,980.00</u>

**Northtown Municipal Utility District
PISD REVIEW DEPOSIT
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/19/06		INITIAL DEPOSIT	\$ 2,500.00
04/18/06	SAM JONES / 1213	04/06 BROOKFIELD ELEM SCHOOL	(703.75)
05/31/06	SAM JONES / 1292	05/06 BROOKFIELD ELEM SCHOOL	(560.00)
06/01/06	SAM JONES / 1344	06/06 BROOKFIELD ELEM SCHOOL	(80.00)
08/07/06	SAM JONES / 1432	08/06 BROOKFIELD ELEM SCHOOL	(120.00)
09/26/07	PAYMENT / CHECK # 22565 - BAIRD/WILLIAMS CONSTRUCTION		1,463.75
11/09/07	ARMBRUST & BROWN / 66755	10/07 INDUSTRIAL WASTE	(199.00)
01/09/08	ARMBRUST & BROWN / 68201	12/07 INDUSTRIAL WASTE	(68.00)
08/05/11	PAYMENT		2,767.00
09/30/11	Kimley-Horn & Associates, Inc./68534011-0911	Pflugerville ISD	(460.00)
02/29/12	Kimley-Horn & Associates, Inc./68534016-0212	Pflugerville ISD	(430.00)
06/30/12	360 Professional Services / 90	Pflugerville ISD	(418.20)
07/31/12	360 Professional Services / 105	Pflugerville ISD	(418.20)
09/30/12	360 Professional Services / 143	Pflugerville ISD	(1,254.60)
05/31/19	360 Professional Services / 2143	Pflugerville ISD	(499.80)
07/31/19	360 Professional Services / 2206	Pflugerville ISD	(249.90)
04/30/21	360 Professional Services / 2745	Pflugerville ISD	(260.10)
05/31/21	360 Professional Services / 2770	Pflugerville ISD	(260.10)
TOTAL DEPOSIT			<u>\$ 749.10</u>

See Accountants' Report.

**Northtown Municipal Utility District
 FAUST DRAINAGE ON HOWARD LN DEPOSITS
 February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/14/08		INITIAL DEPOSIT	\$ 1,000.00
03/06/08	SAM JONES / 2202	02/08 B FAUST DRAINAGE EASEMENT	(240.00)
		TOTAL DEPOSIT	<u>\$ 760.00</u>

See Accountants' Report.

**Northtown Municipal Utility District
LAKES AT TECH RIDGE
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
11/21/06		INITIAL DEPOSIT	\$ 2,500.00
10/31/09	ARMBRUST & BROWN / 82169	10/09 SPEC PROJ-LAKE AT TECH RIDGE	(82.50)
11/30/09	ARMBRUST & BROWN / 82627	11/09 SPEC PROJ-LAKE AT TECH RIDGE	(660.00)
		TOTAL DEPOSIT	<u>\$ 1,757.50</u>

See Accountants' Report.

**Northtown Municipal Utility District
Harris Ridge Condos Deposit
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/10/08	MB HARRIS RIDGE - DEPOSIT		2,500.00
10/31/09	ARMBRUST / 82052	HARRIS RIDGE COMMERCIAL	(71.00)
12/31/09	ARMBRUST / 83347	HARRIS RIDGE COMMERCIAL	(142.00)
		TOTAL DEPOSIT	<u>\$ 2,287.00</u>

**Northtown Municipal Utility District
Dessau Retail Deposit
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/05/09	DEPOSIT		2,500.00
04/30/09	DEPOSIT - INDUSTRIAL WASTE PERMIT		1,500.00
04/30/09	SAM JONES / 2846	DESSAU RETAIL	(480.00)
08/31/09	CITY OF AUSTIN	INDUSTRIAL WASTE PERMIT	(64.94)
10/31/09	JONES - HERoy / 3095	DESSAU RETAIL	(100.00)
11/30/09	JONES - HERoy / 3129	DESSAU RETAIL	(480.00)
		TOTAL DEPOSIT	<u>\$ 2,875.06</u>

**Northtown Municipal Utility District
Tech Ridge Multifamily
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/04/11	Deposit	Escrow	5,000.00
09/30/11	Kimley-Horn & Associates / 68534011-0911	9/11 Engineering Fees - Tech Ridge Apartments	(460.00)
10/31/11	Kimley-Horn & Associates / 68534011-1011	10/11 Engineering Fees - Tech Ridge Apartments	(230.00)
10/31/11	Bank Fees associated with international check		(225.00)
11/30/11	ARMBRUST & BROWN / 98978	11/11 Legal Fees - Tech Ridge Apartments	(1,029.50)
11/30/11	Kimley-Horn & Associates / 68534011-1111	11/11 Engineering Fees - Tech Ridge Apartments	(460.00)
12/31/11	ARMBRUST & BROWN / 99596	12/11 Legal Fees - Tech Ridge Apartments	(2,201.00)
12/31/11	Kimley-Horn & Associates / 68534011-1211	12/11 Engineering Fees - Tech Ridge Apartments	(690.00)
01/31/12	ARMBRUST & BROWN / 100048	01/12 Legal Fees - Tech Ridge Apartments	(1,228.50)
02/29/12	ARMBRUST & BROWN / 100618	02/12 Legal Fees - Tech Ridge Apartments	(895.50)
02/29/12	Invoiced #1082 - Paid		5,295.50
03/31/12	ARMBRUST & BROWN / 101078	03/12 Legal Fees - Tech Ridge Apartments	(842.00)
03/31/12	ARMBRUST & BROWN / 101195	03/12 Legal Fees - Tech Ridge Apartments	(759.57)
04/30/12	360 Professional Services / 58	4/12 Engineering Fees - Tech Ridge Apartments	(418.20)
04/30/12	Armbrust & Brown, P.L.L.C. / 101562	4/12 Legal Fees - Tech Ridge Apartments	(205.25)
04/30/12	Armbrust & Brown, P.L.L.C. / 101570	4/12 Legal Fees - Tech Ridge Apartments	(1,015.00)
05/31/12	Invoiced #1096		5,364.02
05/31/12	Armbrust & Brown, P.L.L.C. / 102125	5/12 Legal Fees - Tech Ridge Apartments	(840.00)
05/31/12	Armbrust & Brown, P.L.L.C. / 102118	5/12 Legal Fees - Tech Ridge Apartments	(287.00)
05/31/12	360 Professional Services / 74	5/12 Engineering Fees - Tech Ridge Apartments	(638.50)
06/30/12	Armbrust & Brown, P.L.L.C. / 102709	6/12 Legal Fees - Tech Ridge Apartments	(287.00)
06/30/12	Armbrust & Brown, P.L.L.C. / 102716	6/12 Legal Fees - Tech Ridge Apartments	(52.50)
07/31/12	360 Professional Services / 106	7/12 Engineering Fees - Tech Ridge Apartments	(836.40)
07/31/12	Armbrust & Brown, P.L.L.C. / 103169	7/12 Legal Fees - Tech Ridge Apartments	(1,055.00)
07/31/12	Armbrust & Brown, P.L.L.C. / 103161	7/12 Legal Fees - Tech Ridge Apartments	(300.73)
08/31/12	Armbrust & Brown, P.L.L.C. / 103602	8/12 Legal Fees - Tech Ridge Apartments	(233.54)
08/31/12	Armbrust & Brown, P.L.L.C. / 103729	8/12 Legal Fees - Tech Ridge Apartments	(1,937.50)
08/31/12	Invoiced #1103		6,468.17
09/30/12	360 Professional Services / 142	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	360 Professional Services / 144	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	Armbrust & Brown, P.L.L.C. / 104097	9/12 Legal Fees - Tech Ridge Apartments	(300.00)
09/30/12	Armbrust & Brown, P.L.L.C. / 104228	9/12 Legal Fees - Tech Ridge Apartments	(562.50)
09/30/12	Armbrust & Brown, P.L.L.C. / 104231	9/12 Legal Fees - Tech Ridge Apartments	(717.50)
10/31/12	360 Professional Services / 164	10/12 Engineering Fees - Tech Ridge Apartments	(836.40)
10/31/12	Armbrust & Brown, P.L.L.C. / 104722	10/12 Legal Fees - Tech Ridge Apartments	(1,564.12)
10/31/12	Armbrust & Brown, P.L.L.C. / 104724	10/12 Legal Fees - Tech Ridge Apartments	(1,925.00)
11/19/12	Invoiced #1108		6,323.72
11/30/12	360 Professional Services / 188	11/12 Engineering Fees - Tech Ridge Apartments	(836.40)
11/30/12	Armbrust & Brown, P.L.L.C. / 105303	11/12 Legal Fees - Tech Ridge Apartments	(1,924.28)
11/30/12	Armbrust & Brown, P.L.L.C. / 105304	11/12 Legal Fees - Tech Ridge Apartments	(63.39)
12/31/12	360 Professional Services / 208	12/12 Engineering Fees - Tech Ridge Apartments	(836.40)
12/31/12	Armbrust & Brown, P.L.L.C. / 105795	12/12 Legal Fees - Tech Ridge Apartments	(1,312.50)
01/31/13	360 Professional Services / 232	1/13 Engineering Fees - Tech Ridge Apartments	(140.00)
01/31/13	Armbrust & Brown, P.L.L.C. / 106344	1/13 Legal Fees - Tech Ridge Apartments	(219.30)
02/18/13	Invoiced #1120		5,332.27
02/28/13	360 Professional Services / 257	2/13 Engineering Fees - Tech Ridge Apartments	(438.60)
02/28/13	Armbrust & Brown, P.L.L.C. / 106865	2/13 Legal Fees - Tech Ridge Apartments	(122.50)
03/31/13	360 Professional Services / 281	3/13 Engineering Fees - Tech Ridge Apartments	(438.60)
03/31/13	360 Professional Services / 282	3/13 Engineering Fees - Tech Ridge Apartments	(877.20)
03/31/13	Armbrust & Brown, P.L.L.C. / 107423	3/13 Legal Fees - Tech Ridge Apartments	(700.00)
04/30/13	360 Professional Services / 297	4/13 Engineering Fees - Tech Ridge Apartments	(657.90)
04/30/13	Armbrust & Brown, P.L.L.C. / 108033	4/13 Legal Fees - Tech Ridge Apartments	(70.00)
05/31/13	Armbrust & Brown, P.L.L.C. / 108696	5/13 Legal Fees - Tech Ridge Apartments	(122.50)
07/31/13	Armbrust & Brown, P.L.L.C. / 109827	7/13 Legal Fees - Tech Ridge Apartments	(290.50)
02/28/14	360 Professional Services / 487	2/14 Engineering Fees - Tech Ridge Apts/The Oaks	(448.80)
06/30/14	360 Professional Services / 605	6/14 Engineering Fees - Tech Ridge Apts/The Oaks	(897.60)
07/31/14	Invoiced #1159		5,064.20
09/30/14	360 Professional Services / 695	9/14 Engineering Fees - Tech Ridge Apts/The Oaks	(239.34)
03/31/12	360 Professional Services / 824	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
04/30/15	360 Professional Services / 848	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
08/31/15	360 Professional Services / 958	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
		TOTAL DEPOSIT	\$ 3,383.66

**Northtown Municipal Utility District
Villas at Tech Ridge
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/30/13	Deposit		5,000.00
05/31/13	360 Professional Services / 314	5/13 Engineering Fees - Villas at Tech Ridge	(219.30)
02/28/14	360 Professional Services / 489	2/14 Engineering Fees - Villas at Tech Ridge	(897.60)
06/30/16	360 Professional Services / 1208	6/16 Engineering Fees - Villas at Tech Ridge	(234.60)
05/31/17	360 Professional Services / 1539	5/17 Engineering Fees - Villas at Tech Ridge	(239.70)
		TOTAL DEPOSIT	<u>\$3,408.80</u>

**Northtown Municipal Utility District
Edenbrook Ridge
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/21/14	Invoiced #1158		5,000.00
07/31/14	360 Professional Services #639	Edenbrook Ridge	(673.20)
01/31/15	360 Professional Services #777	Edenbrook Ridge	(2,334.98)
03/31/15	360 Professional Services #822	Edenbrook Ridge	(1,219.20)
11/15/18	Invoice #1256		4,227.38
12/31/18	360 Professional Services #2010	Edenbrook Ridge	(489.60)
02/28/19	360 Professional Services #2058	Edenbrook Ridge	(834.47)
08/31/19	360 Professional Services #2232	Edenbrook Ridge	(499.80)
10/31/19	360 Professional Services #2287	Edenbrook Ridge	(331.17)
11/30/19	360 Professional Services #2317	Edenbrook Ridge	(999.60)
05/08/20	Invoice #1286		3,154.64
05/31/20	360 Professional Services #2476	Edenbrook Ridge	(510.00)
07/31/20	360 Professional Services #2520	Edenbrook Ridge	(1,166.18)
10/31/20	360 Professional Services #2605	Edenbrook Ridge	(1,275.00)
12/31/20	360 Professional Services #2653	Edenbrook Ridge	(765.00)
01/31/21	360 Professional Services #2675	Edenbrook Ridge	(540.52)
03/31/21	360 Professional Services #2720	Edenbrook Ridge	(1,820.70)
04/30/21	360 Professional Services #2744	Edenbrook Ridge	(260.10)
05/03/21	Invoice #1305		6,077.40
09/30/21	360 Professional Services #2882	Edenbrook Ridge	(520.20)
10/31/21	360 Professional Services #2920	Edenbrook Ridge	(260.10)
02/28/22	360 Professional Services #3040	Edenbrook Ridge	(1,351.50)
03/31/22	360 Professional Services #3079	Edenbrook Ridge	(270.30)
04/30/22	360 Professional Services #3151	Edenbrook Ridge	(1,081.20)
06/30/22	360 Professional Services #3174	Edenbrook Ridge	(1,351.50)
07/31/22	360 Professional Services #3207	Edenbrook Ridge	(270.30)
08/31/22	360 Professional Services #3239	Edenbrook Ridge	(1,351.50)
09/30/22	360 Professional Services #3278	Edenbrook Ridge	(270.30)
10/31/22	Invoice #1325		6,987.00
11/30/22	360 Professional Services #3353	Edenbrook Ridge	(617.10)
12/31/22	360 Professional Services #3402	Edenbrook Ridge	(270.30)
01/31/23	360 Professional Services #3419	Edenbrook Ridge	(275.40)
02/28/23	360 Professional Services #3451	Edenbrook Ridge	(275.40)
TOTAL DEPOSIT			<u>\$ 3,561.80</u>

**Northtown Municipal Utility District
Heatherwilde Retail Center
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/30/14	Invoiced #1170		2,500.00
12/31/14	360 Professional Services #755	Heatherwilde Retail Center	(224.40)
01/31/15	360 Professional Services #778	Heatherwilde Retail Center	(459.00)
03/31/15	360 Professional Services #801	Heatherwilde Retail Center	(918.00)
03/31/15	360 Professional Services #823	Heatherwilde Retail Center	(688.50)
03/31/15	Invoiced #1178	Heatherwilde Retail Center	1,601.40
06/30/16	360 Professional Services #823	Heatherwilde Retail Center	(469.20)
08/31/16	360 Professional Services #1264	Heatherwilde Retail Center	(234.60)
09/30/16	Received payment	Heatherwilde Retail Center	2,500.00
09/30/16	360 Professional Services #1295	Heatherwilde Retail Center	(703.80)
09/30/16	Armbrust & Brown #132421	Heatherwilde Retail Center	(793.00)
10/31/16	360 Professional Services #1319	Heatherwilde Retail Center	(703.80)
10/31/17	360 Professional Services #1669	Heatherwilde Retail Center	(239.70)
03/31/18	360 Professional Services #1780	Heatherwilde Retail Center	(244.80)
08/31/17	Cash Receipts		1,500.00
08/31/17	360 Professional Services	2800 Heatherwilde	(239.70)
08/31/17	Armbrust & Brown, PLLC	2800 Heatherwilde	(154.50)
04/30/18	360 Professional Services #1806	Heatherwilde Retail Center	(1,224.00)
08/31/18	360 Professional Services #1914	Heatherwilde Retail Center	(489.60)
02/28/19	360 Professional Services #2059	Heatherwilde Retail Center	(249.90)
03/31/19	Cash Receipts		2,935.10
04/30/19	360 Professional Services #2105	Heatherwilde Retail Center	(1,249.50)
05/31/19	360 Professional Services #2140	Heatherwilde Retail Center	(999.60)
		Total Invoice	<u>\$ 750.90</u>

**Northtown Municipal Utility District
HPI Real Estate
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/13/16	Invoiced #1197		2,500.00
06/30/16	360 Professional Services #1206	HPI Real Estate Plan Review	<u>(1,200.00)</u>
		TOTAL DEPOSIT	<u>\$ 1,300.00</u>

**Northtown Municipal Utility District
Dessau Fountain Estates
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/05/16	Invoiced #1199		5,000.00
07/31/16	Armbrust & Brown/131190	Dessau Fountain Estates	(694.00)
08/31/16	Armbrust & Brown/131844	Dessau Fountain Estates	(425.00)
		TOTAL DEPOSIT	<u>\$3,881.00</u>

**Northtown Municipal Utility District
The Lakes Blvd - St. Croix
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/19/17	Invoiced		2,500.00
01/31/17	Armbrust & Brown/134800	The Lakes Blvd. - St. Croix	(467.50)
02/28/17	Armbrust & Brown/135446	The Lakes Blvd. - St. Croix	(510.00)
03/31/17	Armbrust & Brown/136079	The Lakes Blvd. - St. Croix	(170.00)
		TOTAL DEPOSIT	<u>\$ 1,352.50</u>

**Northtown Municipal Utility District
Pact Ventures - Lake/Ntown Blvd.
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/20/17	Cash Receipts		2,500.00
04/30/17	360 Professional Services/#1510	Pact Ventures - Lake/Ntown Blvd.	(479.40)
05/31/17	Armbrust & Brown/137505	Pact Ventures - Lake/Ntown Blvd.	(70.00)
04/20/18	Cash Receipts		2,500.00
05/31/19	360 Professional Services/#2142	Pact Ventures - Lake/Ntown Blvd.	(499.80)
01/31/20	360 Professional Services/#2380	Pact Ventures - Lake/Ntown Blvd.	(1,068.20)
03/31/20	360 Professional Services/#2438	Pact Ventures - Lake/Ntown Blvd.	(510.00)
07/31/20	360 Professional Services/#2521	Pact Ventures - Lake/Ntown Blvd.	(510.00)
		TOTAL DEPOSIT	<u>\$ 1,862.60</u>

**Northtown Municipal Utility District
KB Homes - Villages at Northtown
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
			5,000.00
07/31/17	Cash Receipts		(239.70)
08/31/17	360 Professional Services	KB Homes - Villages at NT	(318.58)
12/31/17	360 Professional Services	KB Homes - Villages at NT	(734.40)
01/31/18	360 Professional Services	KB Homes - Villages at NT	(244.80)
02/28/18	360 Professional Services	KB Homes - Villages at NT	(848.69)
06/30/18	360 Professional Services	KB Homes - Villages at NT	(1,591.20)
07/31/18	360 Professional Services	KB Homes - Villages at NT	(1,468.80)
08/31/18	360 Professional Services	KB Homes - Villages at NT	5,446.17
09/30/18	Invoiced #1253		(979.20)
10/31/18	360 Professional Services - 1964	KB Homes - Villages at NT	(291.00)
10/31/18	Armbrust & Brown, PLLC-149369	KB Homes - Villages at NT	(244.80)
11/30/18	360 Professional Services - 1990	KB Homes - Villages at NT	(141.83)
12/31/18	Armbrust & Brown, PLLC-150320	KB Homes - Villages at NT	(489.60)
12/31/18	360 Professional Services - 2011	KB Homes - Villages at NT	(274.50)
12/31/18	Armbrust & Brown, PLLC-151063	KB Homes - Villages at NT	(999.60)
02/28/19	360 Professional Services - 2060	KB Homes - Villages at NT	(49.50)
03/31/19	Armbrust & Brown, PLLC-153310	KB Homes - Villages at NT	(749.70)
04/30/19	360 Professional Services - 2106	KB Homes - Villages at NT	(999.60)
05/31/19	360 Professional Services - 2141	KB Homes - Villages at NT	(2,499.00)
07/31/19	360 Professional Services - 2205	KB Homes - Villages at NT	(142.50)
07/31/19	Armbrust & Brown, PLLC-156409	KB Homes - Villages at NT	(1,999.20)
08/31/19	360 Professional Services - 2233	KB Homes - Villages at NT	(66.00)
08/31/19	Armbrust & Brown, PLLC-157171	KB Homes - Villages at NT	7,426.03
08/31/19	Invoice #1274		(499.80)
09/30/19	360 Professional Services - 2262	KB Homes - Villages at NT	(683.00)
11/30/19	Armbrust & Brown, PLLC-159481	KB Homes - Villages at NT	(94.00)
01/31/20	Armbrust & Brown, PLLC-161286	KB Homes - Villages at NT	3,776.80
10/14/21	Invoice #1312		(780.30)
10/31/21	360 Professional Services - 2921	KB Homes - Villages at NT	(725.00)
10/31/21	Armbrust & Brown, PLLC-177440	KB Homes - Villages at NT	(780.30)
11/30/21	360 Professional Services - 2945	KB Homes - Villages at NT	(1,600.00)
11/30/21	Armbrust & Brown, PLLC-178433	KB Homes - Villages at NT	(260.10)
12/31/21	360 Professional Services - 2970	KB Homes - Villages at NT	(540.60)
02/28/22	360 Professional Services - 3041	KB Homes - Villages at NT	(1,946.04)
03/31/22	360 Professional Services - 3080	KB Homes - Villages at NT	(655.50)
03/31/22	Armbrust & Brown, PLLC-181180	KB Homes - Villages at NT	(540.60)
04/30/22	360 Professional Services - 3117	KB Homes - Villages at NT	(969.00)
04/30/22	Armbrust & Brown, PLLC-182320	KB Homes - Villages at NT	(810.90)
05/31/22	360 Professional Services - 3152	KB Homes - Villages at NT	(598.50)
06/30/22	Armbrust & Brown, PLLC-183767	KB Homes - Villages at NT	(1,892.10)
06/30/22	360 Professional Services - 3175	KB Homes - Villages at NT	12,098.94
07/26/22	Invoice #1324		(1,072.50)
07/31/22	Armbrust & Brown, PLLC-184513	KB Homes - Villages at NT	(1,351.50)
07/31/22	360 Professional Services - 3208	KB Homes - Villages at NT	(1,621.80)
08/31/22	360 Professional Services - 3240	KB Homes - Villages at NT	(1,081.20)
09/30/22	360 Professional Services - 3279	KB Homes - Villages at NT	(784.50)
09/30/22	Armbrust & Brown, PLLC-186359	KB Homes - Villages at NT	(810.90)
10/31/22	360 Professional Services - 3318	KB Homes - Villages at NT	6,722.40
10/31/22	Invoice #1326		(887.40)
11/30/22	360 Professional Services - 3354	KB Homes - Villages at NT	(650.00)
11/30/22	Armbrust & Brown, PLLC-187877	KB Homes - Villages at NT	(270.30)
12/31/22	360 Professional Services - 3403	KB Homes - Villages at NT	(275.40)
01/31/23	Armbrust & Brown, PLLC-189777	KB Homes - Villages at NT	(924.00)
01/31/23	360 Professional Services - 3420	KB Homes - Villages at NT	(826.20)
02/28/23	360 Professional Services - 3452	KB Homes - Villages at NT	(826.20)
		TOTAL DEPOSIT	<u>\$ 1,166.70</u>

**Northtown Municipal Utility District
Villages at Northtown - Yentai
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
05/29/18	Cash Receipts		1,500.00
05/31/18	360 Professional Services	Villages at NT - Yentai	(489.60)
06/30/18	360 Professional Services	Villages at NT - Yentai	(244.80)
		TOTAL DEPOSIT	<u>\$ 765.60</u>

**Northtown Municipal Utility District
Dessau Retail - ACR
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/23/18	Invoice #1255		2,500.00
10/31/18	360 Professional Services - 1963	Dessau Retail - ACR	(489.60)
02/28/19	360 Professional Services - 2056	Dessau Retail - ACR	(840.10)
02/28/23	360 Professional Services - 3450	Dessau Retail - ACR	(550.80)
		TOTAL DEPOSIT	<u>\$ 619.50</u>

**Northtown Municipal Utility District
Villages - Multi-Family WB Pkwy.
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
02/28/19	Check #138329		5,000.00
04/30/19	360 Professional Services - 2108		(499.80)
05/31/19	360 Professional Services - 2145		(749.70)
06/30/19	360 Professional Services - 2177		(499.80)
07/31/19	360 Professional Services - 2177		(2,855.56)
08/31/19	360 Professional Services - 2234		(1,249.50)
08/31/19	Invoice #1273		5,854.36
11/30/19	360 Professional Services - 2318		(818.77)
12/31/19	360 Professional Services - 2346		(1,249.50)
01/31/20	360 Professional Services - 2382		(2,618.59)
01/31/20	Armbrust & Brown - 161289		(1,281.50)
02/29/20	Invoice #1282		3,468.36
02/29/20	360 Professional Services - 2412		(355.38)
02/29/20	Armbrust & Brown - 161985		(235.00)
03/31/20	360 Professional Services - 2440		(2,040.00)
03/31/20	Armbrust & Brown - 162527		(564.00)
05/08/20	Invoice #1285		3,194.38
05/31/20	Armbrust & Brown - 164169		(47.00)
06/30/20	360 Professional Services - 2498		(1,430.71)
06/30/20	Armbrust & Brown - 164764		(70.50)
07/31/20	Armbrust & Brown - 165345		(376.00)
07/31/20	360 Professional Services - 2524		(1,076.17)
09/30/20	Armbrust & Brown - 166376		(2,491.00)
09/30/20	360 Professional Services - 2577		(2,116.49)
10/31/20	Armbrust & Brown - 166376		(1,386.50)
10/31/20	360 Professional Services - 2577		(714.36)
11/30/20	360 Professional Services - 2633		(765.00)
11/30/20	Invoice #1295		9,708.73
11/30/20	Armbrust & Brown - 168700		(760.98)
12/31/20	360 Professional Services - 2654		(448.80)
12/31/20	Armbrust & Brown - 169306		(67.33)
01/31/21	360 Professional Services - 2676		(1,300.50)
01/31/21	Armbrust & Brown - 170376		(375.00)
02/28/21	360 Professional Services - 2697		(520.20)
03/31/21	360 Professional Services - 2722		(780.30)
05/03/21	Invoice #1306		5,018.11
06/30/21	360 Professional Services - 2797		(260.10)
08/31/21	360 Professional Services - 2857		(260.10)
10/31/21	360 Professional Services - 2922		(260.10)
03/31/22	360 Professional Services - 3082		(810.90)
04/30/22	360 Professional Services - 3120		(1,081.20)
07/31/22	360 Professional Services - 3210		(270.30)
08/31/22	360 Professional Services - 3243		(540.60)
09/30/22	360 Professional Services - 3283		(1,892.10)
10/31/22	360 Professional Services - 3321		(810.90)
10/31/22	Invoice #1327		6,186.30
11/30/22	360 Professional Services - 3355		(1,157.70)
12/31/22	360 Professional Services - 3405		(1,621.80)
01/25/23	Invoice #1330		2,779.50
01/31/23	360 Professional Services - 3422		(826.20)
02/28/23	360 Professional Services - 3454		(1,652.40)
TOTAL DEPOSIT			<u>\$ 21.40</u>

**Northtown Municipal Utility District
Village at Northtown - Kiosk
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/19	Deposit		10,000.00
		TOTAL DEPOSIT	<u>\$ 10,000.00</u>

**Northtown Municipal Utility District
Heatherwilde Multi-Family
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/23/21	Deposit		3,500.00
05/31/21	360 Professional Services - 2773	Heatherwilde MF	(2,698.83)
06/30/21	360 Professional Services - 2795	Heatherwilde MF	(397.80)
TOTAL DEPOSIT			<u>\$ 403.37</u>

**Northtown Municipal Utility District
Villages - AvalonBay MF
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/20/21	Deposit		5,000.00
12/31/21	360 Professional Services - 2971	Villages - AvalonBay MF	(260.10)
02/28/22	360 Professional Services - 3043	Villages - AvalonBay MF	(270.30)
06/30/22	360 Professional Services - 3177	Villages - AvalonBay MF	(270.30)
08/31/22	360 Professional Services - 3241	Villages - AvalonBay MF	(1,081.20)
10/31/22	360 Professional Services - 3320	Villages - AvalonBay MF	(270.30)
12/31/22	360 Professional Services - 3404	Villages - AvalonBay MF	(1,621.80)
		TOTAL DEPOSIT	<u>\$ 1,226.00</u>

**Northtown Municipal Utility District
Lakes Retail - Splendid
February 28, 2023**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/30/22	Deposit		2,500.00
04/30/22	360 Professional Services - 3118	Villages - AvalonBay MF	(540.60)
09/30/22	360 Professional Services - 3280	Villages - AvalonBay MF	(270.30)
TOTAL DEPOSIT			<u>\$ 1,689.10</u>

**Northtown Municipal Utility District
JDs Supermarket - Dessau
February 28, 2023**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/16/23	Deposit	Invoice #1331	4,000.00
		TOTAL DEPOSIT	<u>\$ 4,000.00</u>

**Northtown Municipal Utility District
Credit Card Transaction History
February 28, 2023**

Month	No. of Sales	Total Credit Card Sales	Credit Card Fees
October-18	2102	247,267.32	7,651.49
November-18	2125	212,229.42	6,864.10
December-18	1815	176,397.63	5,581.58
January-19	2173	244,143.89	7,710.52
February-19	1935	203,826.62	6,437.51
March-19	2125	237,799.95	7,512.32
April-19	1735	153,262.31	4,868.08
May-19	1986	197,925.79	6,293.26
June-19	2090	205,798.67	6,536.19
July-19	2050	213,381.58	6,778.87
August-19	1983	207,051.29	6,578.49
September-19	1942	207,281.87	6,586.88
October-19	2172	255,679.20	8,167.17
November-19	1805	198,054.42	6,342.12
December-19	1918	227,725.38	7,304.88
January-20	2130	230,098.83	7,490.36
February-20	1879	191,546.96	6,395.79
March-20	1956	199,342.81	6,630.32
April-20	1863	162,509.88	5,439.62
May-20	1946	216,305.15	7,151.51
June-20	1949	234,373.42	7,761.40
July-20	1781	177,844.17	5,862.33
August-20	1548	173,618.74	5,225.96
September-20	1614	217,261.56	6,552.02
October-20	1792	224,220.07	6,795.35
November-20	1731	204,338.19	6,252.41
December-20	1854	211,276.61	6,414.87
January-21	1933	191,406.94	5,819.86
February-21	1723	193,913.20	5,893.22
March-21	1911	188,784.36	5,736.28
April-21	1825	197,494.26	6,190.66
May-21	1924	219,960.64	6,677.13
June-21	2041	264,783.80	8,037.30
July-21	2074	236,922.93	7,186.65
August-21	2050	212,399.16	6,446.36
September-21	2052	284,206.69	8,613.59
October-21	2030	245,580.48	7,462.82
November-21	2031	263,673.19	7,936.72
December-21	2114	243,030.44	7,365.43
January-22	2211	254,963.89	7,736.01
February-22	1919	202,322.81	6,162.29
March-22	2368	260,510.59	7,911.56
April-22	2309	262,529.96	7,996.97
May-22	2088	224,188.26	6,822.89
June-22	2389	287,765.47	8,719.45
July-22	2356	276,851.21	8,403.24
August-22	2232	242,125.09	7,367.09
September-22	2233	289,687.36	8,808.81
October-22	2243	254,039.80	7,777.92
November-22	2552	334,011.98	10,128.02
December-22	2178	257,935.29	7,903.56
January-23	2310	359,106.37	10,896.98
February-23	2183	234,362.99	7,213.60

Northtown M.U.D.
Payroll Summary - Directors
 October 1, 2022 through March 28, 2023

	Amaro, Felix T	Campbell, Robin	Capers, Christopher B.	TOTAL
Employee Wages, Taxes and Adjustm...				
Gross Pay	1,200.00	300.00	750.00	2,250.00
Director Fees				
Total Gross Pay	1,200.00	300.00	750.00	2,250.00
Adjusted Gross Pay	1,200.00	300.00	750.00	2,250.00
Taxes Withheld				
Medicare Employee	(17.40)	(4.35)	(10.87)	(32.62)
Social Security Employee	(74.40)	(18.60)	(46.50)	(139.50)
Total Taxes Withheld	(91.80)	(22.95)	(57.37)	(172.12)
Net Pay	1,108.20	277.05	692.63	2,077.88
Employer Taxes and Contributions				
Medicare Company	17.40	4.35	10.87	32.62
Social Security Company	74.40	18.60	46.50	139.50
Total Employer Taxes and Contributions	91.80	22.95	57.37	172.12

See Accountants' Report.

Northtown M.U.D.
Payroll Summary - Security
February 2023

	Gonzalez, Oscar Z	Heard, Brad L	Hoang, Long T	Ribsami, John J	Segovia III, Jose P.	Williams, Christoph...	Yarborough, Colton L	TOTAL
Employee Wages, Taxes and Adjust...								
Gross Pay	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Security Coordinator	200.00	250.00	300.00	1,290.00	300.00	300.00	1,050.00	3,690.00
Security Hourly								
Total Gross Pay	550.00	250.00	300.00	1,290.00	300.00	300.00	1,050.00	4,040.00
Adjusted Gross Pay	550.00	250.00	300.00	1,290.00	300.00	300.00	1,050.00	4,040.00
Taxes Withheld								
Federal Withholding	(13.00)	(3.00)	0.00	(90.00)	0.00	0.00	(43.00)	(149.00)
Medicare Employee	(7.97)	(3.62)	(4.35)	(18.70)	(4.35)	(4.35)	(15.23)	(58.57)
Social Security Employee	(34.10)	(15.50)	(18.60)	(79.98)	(18.60)	(18.60)	(65.10)	(250.48)
Total Taxes Withheld	(55.07)	(22.12)	(22.95)	(188.68)	(22.95)	(22.95)	(123.33)	(458.05)
Net Pay	494.93	227.88	277.05	1,101.32	277.05	277.05	926.67	3,581.95
Employer Taxes and Contributions								
Medicare Company	7.97	3.62	4.35	18.70	4.35	4.35	15.23	58.57
Social Security Company	34.10	15.50	18.60	79.98	18.60	18.60	65.10	250.48
TX - Unemployment	0.55	0.25	0.30	1.29	0.30	0.30	1.05	4.04
Total Employer Taxes and Contribut...	42.62	19.37	23.25	99.97	23.25	23.25	81.38	313.09

See Accountants' Report.

Northtown Municipal Utility District Committee List

Budget, Finance & Rates

Directors – Robin Campbell, Felix Amaro

Budget/Finance/Investments
Rate Order
Trustee for Employee Retirement Plan
Compensation & Employee Retirement

Communications

Directors – Robin Campbell, Lee Hill

Communications
Signage/Sign
Website

Utilities & Services

Directors – Brenda Richter, Lee Hill

Crossroads Contract renewal
Solid Waste
Drought Contingency
Infrastructure

Facilities

Directors – Brenda Richter, Lee Hill

New Facility Construction
Median & ROW Maintenance
Office Lease
Park
Vehicle Lifecycle
UPS - (All technology)

Legal\Security

Directors – Felix Amaro, Chris Capers

Restrictive Covenant
Security and Public Safety
Wholesale Rate Challenge

Development

Directors – Brenda Richter, Chris Capers

Village @ Northtown
Village @ Northtown multi-family
Multifamily Project