

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

September 26, 2023

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on September 26, 2023 at 700 E. Wells Branch Parkway, 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"); 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 Yarbrough of the Travis County Sheriff's Office ("TCSO"); Lauren Smith of Public Finance Group LLC ("PFG"); Richard Fadal of TexaScapes; and Colette Downey, a resident.

Director Richter called the meeting to order at 5:51 p.m. and stated that the Board would first receive resident communications and Board member announcements. There being none, Director Richter stated that the Board would consider the Budget and Tax Items on the agenda. Ms. Smith reviewed the 2023 tax rate analysis attached as **Exhibit "B"** with the Board, and stated that the tax rate proposed by the Board of \$0.5525 per \$100 of taxable value did not exceed the "roll-back rate" for a "developing district", such as the District. She recommended that the \$0.5525 rate be allocated \$0.3635 to operation and maintenance and \$0.1890 to debt service. Director Hill stated that the proposed tax rate was good since it lowered the rate from the prior year, but was sufficient to cover the District's expenses, including its upcoming meter replacement project. Director Richter proceeded to open a public hearing on the proposed 2023 tax rate. There being no one present wishing to comment, Director Richter closed the public hearing. Mr. Douthitt reviewed the budget attached as **Exhibit "C"** with the Board. After discussion, upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the Resolution Adopting Budget attached as **Exhibit "D"**. Then, upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to adopt a 2023 tax rate of \$0.5525 per \$100 of taxable value, allocated \$0.3635 to operation and maintenance and \$0.1890 to debt service, and to approve the Order Levying Taxes attached as **Exhibit "E"**, with Directors Richter, Capers, and Hill present and voting "aye". Directors Campbell and Amaro were absent and, therefore, did not vote. Mr. Dean then presented the Amended and Restated Information Form attached as **Exhibit "F"** to the Board, which he explained would reflect the

new tax rate and certain changes to the Notice to Purchaser form pursuant to recent legislation. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the Amended and Restated Information Form.

Director Richter next announced that the Board would consider approval of the minutes of the August 22, 2023 Board meeting. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the minutes, as presented.

Director Richter next recognized Deputy Yarbrough to present the security report attached as **Exhibit "G"**. Deputy Yarbrough reviewed the security report with the Board. Ms. Oliver asked if Deputy Yarbrough could look into the recent vandalism of some of the District's restrooms. Deputy Yarbrough responded that he would look into the matter and let her know. Director Hill stated that men had been meeting late at night at Wildflower Park, and asked that Deputy Yarbrough keep an eye out for any related criminal activity. Director Hill then stated that there was a pickup truck parked on Lantern Drive with expired plates that had been there for months. Deputy Yarbrough stated that he would look into the situation.

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 "H"** with the Board. He reported that there were 3,080 occupied single family connections as of August, that the water loss for the prior reporting period was 6.59%, and that the August water samples were satisfactory. He next stated that the write-offs included in his report were incorrect and that corrected ones would be included in next month's report. He then reported that the Dessau lift station had cracked open, likely due to prolonged exposure to heat and cold over the years, spilling on the adjacent fence. He explained that the lift station had not been used in years. He then noted that the spill was not dangerous, but that Green Environmental would provide a bid to clean up the area. He added that the facility would likely be covered by insurance, but that it was not needed for District operations at this time. Mr. Anderson concluded his report by stating that he was retiring effective October 6th and that his replacement as Crossroads representative for the District had not yet been determined. He stated that he had enjoyed working with the Board over the years. Director Richter thanked him for his service to the District over the years and wished him well.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal first presented the "plant of the month": Texas Sage. He stated that Texas Sage was the state's official native shrub. Mr. Fadal then presented the landscape maintenance report attached as **Exhibit "I"** and reviewed it with the Board. He reported that the grass and vegetation in the District looked better following the recent rain. He then stated that a vehicle had caused damage to the grass behind the District office, which his crews had repaired. He noted that no irrigation heads had been broken. He concluded his report by stating that he would present a proposal for annual topdressing the following month.

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 "J"**. Ms. Oliver reviewed the Legal/Security Committee report and the monthly expenditure report with the Board, and reviewed the restrictive covenant enforcement actions that the Committee had elected to pursue at Mr. Cardwell's advice. She next reviewed the solid waste services report from Texas Disposal Systems with the Board. She then presented a proposal from TCB Construction for the assembly and installation of a dog agility ramp to be installed at the Dog Park in the amount of \$2,850 to the Board and recommended approval. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the proposal. She then reviewed the membership

renewal invoice from CAPCOG and appointment form for the District's representative in CAPCOG's General Assembly. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the invoice and appoint Director Hill as the District's representative for the new year. Ms. Oliver then stated that the bridge at Wildflower Park had suffered significant erosion and needed to be repaired as soon as possible. Mr. Foster presented a proposal from TCB for the Wildflower Park bridge repair in the amount of \$23,636 attached as **Exhibit "K"** to the Board and recommended approval. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the proposal.

Director Richter next stated that the Board would receive a report from the Facilities Committee. Mr. Foster reported that the office and pavilion project was approaching substantial completion, and that he would coordinate with Mr. Evans to issue a substantial completion letter to STR. He added that he expected the remainder of the work to be completed by the next Board meeting, at which time the project could be accepted by the District. Director Richter stated that Mr. Evans had done more work than his contract called for and that this was greatly appreciated by the Board. Director Hill asked Mr. Foster to encourage Mr. Evans to provide a proposal for additional services to the Board in order to cover any additional work. Director Hill then asked if the sink in the pavilion had been repaired. Mr. Foster responded that it had not been. Director Hill then asked if the gate at the office has been repaired yet. Mr. Foster responded that it would be repaired tomorrow morning. Director Hill then asked Ms. Oliver to begin including the amount of solar power generated by the solar panels at the office in quarterly reports for the Board. Mr. Foster recommended approval of Change Order No. 11 attached as **Exhibit "L"** for the office and pavilion project. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve Change Order No. 11.

Director Richter stated that the Board would next receive the engineering report. Mr. Foster reviewed his report attached as **Exhibit "M"** with the Board and covered the status of various development projects in the District. He presented Pay Applications Nos. 1 & 2 for the Village at Northtown Condominiums Water, Wastewater and Drainage Improvements project attached collectively as **Exhibit "N"** and recommended approval. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve Pay Applications Nos. 1 & 2. Mr. Foster noted that the project was expected to be completed by the first quarter of 2024. He next stated that the next phase of The Parker was expected to begin construction the following month. He then stated that the District had received its MS4 approval letter from the TCEQ, but that it had taken the TCEQ so long to review that the District's MS4 was soon up for its next renewal. Mr. Foster recommended that the District join the North Austin Stormwater Quality Coalition, which coordinated MS4 compliance for its members. The Board directed Mr. Foster to look into joining and report back to the Board with more information. Mr. Foster then stated that the TCEQ had issued a 5-year temporary waiver for its Emergency Preparedness Plan, with the understanding that the District would negotiate the City of Austin's pledging of sufficient pressure to the District in its upcoming wholesale water and wastewater contract negotiations with the City.

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 "O"** and reviewed it with the Board. He noted that the District was ahead of budget for the month. He next reviewed the checks being presented for approval and recommended approval of the transfers listed on page one of his report. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the transfers and the payment of bills and invoices, as presented in the bookkeeper's report.

Director Richter then stated that the Board would consider matters related to the District's website. Ms. Oliver stated that the Communications Committee had met and ruled out two of the three prospective website designers, and that she had asked the remaining designer to send her a proposal. She then stated that she was looking for alternatives, since the remaining designer may not meet the Committee's selection criteria. Director Hill read comments from Director Campbell regarding the suitability of the remaining designer's process for the District's purposes. Director Richter stated that it was unnecessary to dig in to the specifics of how a given designer would accomplish their work. Discussion ensued. Mr. Dean stated that he would provide an additional website designer to Ms. Oliver for consideration.

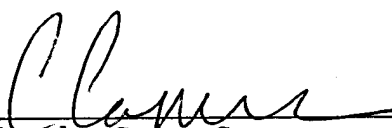
Director Richter stated that the Board would consider its wholesale water and wastewater services, including contract negotiations with the City of Austin. Mr. Dean stated that he had no update regarding such matters.

Director Richter stated that the Board would then receive a report from the District's attorney. Mr. Dean stated that Mr. Hill had asked him to look into the possibility of the District filing a petition with the City of Austin to release some of the District's property from the City's ETJ under new law. Mr. Hill stated that the City of Austin had required a certain handicap sign at the District's office that the City did not require of itself at the airport. He explained that, if the District were released from the City's ETJ, it would no longer be subject to the City's review authority. He suggested that the Board consider filing a petition for release of Lots 897784 and 549576 from the ETJ, which consisted of the District's office property. Mr. Foster stated that if the District's property were removed from the City's ETJ, it would still be subject to County review authority, which entailed many similar standards to those of the City. Mr. Hill asked Mr. Dean to include the item on the next agenda for further discussion after the other Board members had time to consider the matter.

There being no further business to come before the Board, upon motion by Director Hill and second by Director Capers, the meeting was adjourned.



Date: October 24, 2023



Christopher Capers, Secretary
Board of Directors

CERTIFICATE OF PROVISION OF NOTICE OF MEETING FOR
NORTHTOWN MUNICIPAL UTILITY DISTRICT
TO THE TRAVIS COUNTY CLERK'S OFFICE
and
OFFICES OF ARMBRUST AND BROWN, PLLC

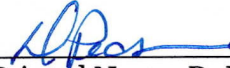
THE STATE OF TEXAS §

COUNTY OF TRAVIS §

I, D. Pederson, hereby certify that at 10:42 A. m. on Sept 23, 2023, I provided a copy of the attached notice of meeting of the Board of Directors of Northtown Municipal Utility District to the Travis County Clerk's office located at 5501 Airport Blvd., Austin, Texas for subsequent posting in accordance with Section 551.054 of the Texas Government Code.

I understand that the attached notice was provided to the County Clerk in order to comply with the Open Meetings provision of Chapter 551 of the Texas Government Code and that the Board of Directors of Northtown Municipal Utility District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 19th day of Sept, 2023.



Printed Name: D. Pederson
Company: Armbrust & Brown PLLC

EXHIBIT A

CERTIFICATE OF POSTING FOR
NORTHTOWN MUNICIPAL UTILITY DISTRICT
AT
(1) 14401 Harris Ridge Blvd. (park pavilion)
(2) 700 East Wells Branch Parkway (district office)
PFLUGERVILLE, TEXAS 78660


THE STATE OF TEXAS §

COUNTY OF TRAVIS §

I, Mona Oliver, hereby certify that at 11:15 a.m. on September 19, 2023, I posted a copy of the attached notice of meeting of the Board of Directors of Northtown Municipal Utility District at a place readily accessible and convenient to the public within the boundaries of the District at the locations noted above.

I understand that the notice was posted in order to comply with the Open Meetings provisions of Chapter 551 of the Government Code and that the Board of Directors of Northtown Municipal Utility District will rely on this certificate in determining whether the provisions of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 23rd day of September 19, 2023.



Printed Name: Mona Oliver
Company: Northtown MUD.

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

September 26, 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, September 26, 2023. This meeting will be held at the District office located at 700 East Wells Branch Parkway, 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;

BUDGET/TAX ITEMS

- 2. 2023-2024 budget and 2023 tax rate, including:
 - (a) Recommendation from District's financial advisor regarding 2023 tax rate;
 - (b) Conduct public hearing on 2023 tax rate;
 - (c) Budget for fiscal year 2023-2024, including Resolution Adopting Budget;
 - (d) Record vote on 2023 tax rate and adoption of Order Levying Taxes;
 - (e) Amended and Restated Information Form and Notice to Purchaser;

DISCUSSION/ACTION ITEMS

- 3. Minutes of August 22, 2023 Board meeting;
- 4. 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;
 - (c) Presentation by Flock Safety regarding license plate reading cameras;
- 5. 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;
- 6. Landscape maintenance report and related action items, including any proposals;
- 7. 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) Capital Area Council of Governments renewal and appointment of representative to General Assembly;
 - (g) Proposal for installation of sound dampening panels in meeting room;
8. Facilities Committee report and related action items, including:
- (a) Status of construction of office and pavilions; including any proposals or invoices for payment;
 - (b) Approval of pay applications and/or change orders from STR Constructors for construction of office and pavilions and acceptance of project;
 - (c) Repairs, maintenance, and monthly expenditures for parks and recreational facilities;
 - (d) City of Austin Certificate of Compliance;
9. District engineer's report and related action items, including:
- (a) Development matters, including:
 - (i) Village at Northtown Condominiums Water, Wastewater, and Drainage Improvements, including approval of pay applications and/or change orders;
 - (ii) Village at Northtown Multifamily (North Wells Branch/The Parker);
 - (iii) Village at Northtown Multifamily (Edenbrook);
 - (iv) The Lakes Retail Center;
 - (v) AvalonBay Multifamily;
 - (b) MS4 compliance matters, including:
 - (i) Permitting;
 - (ii) Storm Water Pollution Prevention Plan compliance;
 - (c) Emergency Preparedness Plan status;
10. 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;
11. District website, including hosting, maintenance, and related action items;
12. Wholesale water and wastewater services and related action items, including contract negotiation with City of Austin and related action items;
13. Attorney's report and related action items, including consideration of petition to City of Austin to release certain District property from extraterritorial jurisdiction (ETJ); and
14. 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.



Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
19 day of September 2023.
Dyana Limon-Mercado
County Clerk, Travis County, Texas
By Ariel Hernandez Deputy
ARIEL HERNANDEZ



202381261

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

Sep 19, 2023 03:05 PM

Fee: \$3.00 HERNANDEZA

**Northtown Municipal Utility District
2023 Tax Rate Analysis**

Historical District Assessed Valuations & Tax Rates

**2023 Certified
Assessed Valuation**

	Assessed Valuation	D/S	M&O	Total	Annual Tax Rate Increase or (Decrease)	Cumulative Tax Rate Increase or (Decrease)
2023	\$ 1,282,101,380	\$ 0.1890	\$ 0.3635	\$ 0.5525	\$ (0.0625)	\$ (0.2775)
2022	1,175,944,316	0.2135	0.3590	0.5725	(0.0425)	(0.2575)
2021	921,668,142	0.2650	0.3500	0.6150	(0.0100)	(0.2150)
2020	827,991,694	0.2475	0.3775	0.6250	-	(0.2050)
2019	804,649,125	0.2610	0.3640	0.6250	(0.0050)	(0.2050)
2018	773,957,339	0.2727	0.3573	0.6300	(0.0775)	(0.2000)
2017	702,615,092	0.3130	0.3945	0.7075	-	(0.1225)
2016	648,319,836	0.3346	0.3729	0.7075	(0.0145)	(0.1225)
2015	579,121,476	0.3788	0.3432	0.7220	(0.0140)	(0.1080)
2014	514,304,255	0.4343	0.3017	0.7360	(0.0140)	(0.0940)
2013	498,109,997	0.4451	0.3049	0.7500	-	(0.0800)
2012	424,237,950	0.5271	0.2229	0.7500	-	(0.0800)
2011	427,743,268	0.4618	0.2882	0.7500	-	(0.0800)
2010	426,534,832	0.4711	0.2789	0.7500	-	(0.0800)
2009	434,241,694	0.4468	0.3032	0.7500	-	(0.0800)
2008	383,023,670	0.3467	0.4033	0.7500	-	(0.0800)
2007	345,301,707	0.3025	0.4475	0.7500	-	(0.0800)
2006	311,580,326	0.3540	0.3960	0.7500	-	(0.0800)
2005	259,326,532	0.3000	0.4500	0.7500	-	(0.0800)
2004	217,556,869	0.3200	0.4300	0.7500	-	(0.0800)
2003	176,444,731	0.3455	0.4045	0.7500	0.1000	(0.0800)
2002	136,081,264	0.3206	0.3294	0.6500	-	(0.1800)
2001	106,890,553	0.3443	0.3057	0.6500	0.0100	(0.1800)
2000	85,842,088	0.3352	0.3048	0.6400	-	(0.1900)
1999	63,111,800	0.3200	0.3200	0.6400	0.0434	(0.1900)
1998	52,600,963	0.3107	0.2859	0.5966	0.0009	(0.2334)
1997	39,530,168	0.2971	0.2986	0.5957	(0.1074)	(0.2343)
1996	34,854,036	0.1708	0.5323	0.7031	0.0845	(0.1269)
1995	32,003,401	0.1870	0.4316	0.6186	(0.1314)	(0.2114)
1994	29,934,757	0.3160	0.4340	0.7500	(0.0617)	(0.0800)
1993	20,642,257	-	0.8117	0.8117	(0.0183)	(0.0183)
1992	12,596,639	-	0.8300	0.8300	-	-
1991	10,657,855	-	0.8300	0.8300	-	-

Classification of Districts included in Senate Bill No. 2

	Special Taxing Units	Developed Districts	Developing Districts
	Special Taxing Units have levied a M&O Tax Rate of \$0.025 or less.	Districts that have financed, completed and <i>issued bonds</i> to reimburse the cost of utility facilities necessary to serve at least 95% of the projected buildout of the District.	Districts which do not fall under Special Taxing <i>Districts</i> or <i>Developed District</i> .
Rollback Rate	1.080%	1.035%	1.08%
Calculated Rollback Rate			
2022 Tax Rate			\$ 0.5725
2023 Tax Rate			0.5525
Rollback Rate:			1.080%

Northtown Municipal Utility District
Projection of Income and Expenses - Debt Service Fund

No Growth

prepared by Public Finance Group

Year	Projected Assessed Valuation	Tax Rate Per \$100 A.V.	Tax Collections @ 99%	Investment Income @ 1.00%	Total Available for Debt	Outstanding Debt	Cumulative Debt Fund Balance	Percentage of Subsequent Year's Debt
2022	\$ 1,175,944,316	\$ 0.2135	\$	\$	\$	\$	\$ 856,334	(a) 35.39%
2023	\$ 1,282,101,380	\$ 0.1890	\$ 2,485,535	\$ 8,563	\$ 3,350,432	\$ 2,419,425	\$ 931,007	38.09%
2024	1,282,101,380	0.1890	2,398,940	9,310	3,339,257	2,444,025	895,232	37.09%
2025	1,282,101,380	0.1890	2,398,940	8,952	3,303,124	2,413,575	889,549	36.29%
2026	1,282,101,380	0.1890	2,398,940	8,895	3,297,385	2,451,175	846,210	34.61%
2027	1,282,101,380	0.1890	2,398,940	8,462	3,253,612	2,444,875	808,737	32.98%
2028	1,282,101,380	0.1890	2,398,940	8,087	3,215,764	2,451,975	763,789	31.14%
2029	1,282,101,380	0.1890	2,398,940	7,638	3,170,367	2,452,525	717,842	28.85%
2030	1,282,101,380	0.1890	2,398,940	7,178	3,123,960	2,488,400	635,560	25.84%
2031	1,282,101,380	0.1890	2,398,940	6,356	3,040,855	2,459,500	581,355	26.93%
2032	1,282,101,380	0.1890	2,398,940	5,814	2,986,109	2,158,500	827,609	38.64%
2033	1,282,101,380	0.1890	2,398,940	8,276	3,234,825	2,142,000	1,092,825	
			\$ 26,474,934	\$ 87,532	\$	\$ 26,325,975	\$	

(a) Audited 9/30/2022 Debt Service Fund balance.

\$ 856,334

EXHIBIT



**WATER DISTRICT
NOTICE OF PUBLIC HEARING ON TAX RATE**

The Northtown Municipal Utility District will hold a public hearing on a proposed tax rate for the tax year 2023 on Tuesday, September 26, 2023 at 5:45 P.M. The hearing will be conducted in-person at the Northtown MUD Offices, 700 East Wells Branch Parkway, Pflugerville, Texas 78660.

Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/Property Taxes](https://www.texas.gov/Property-Taxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

(Names of all board members and, if a vote was taken, an indication of how each voted on the proposed tax rate and an indication of any absences.)

FOR the proposal: Directors Capers, Hill, and Richter
AGAINST the proposal: None
PRESENT and not voting: None
ABSENT: Directors Amaro and Campbell

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	<u>Last Year</u>	<u>This Year</u>
Total tax rate (per \$100 of value)	\$ 0.5725 /\$100 Adopted	\$ 0.5525 /\$100 Proposed
Difference in rates per \$100 of value		(\$0.0200) /\$100
Percentage increase/decrease in rates (+/-)		-3.49%
Average appraised residence homestead value	\$ 397,176	\$ 388,883
General exemptions available (excluding 65 years of age or older or disabled person's exemptions)	5% Max or \$5,000 Min	5% Max or \$5,000 Min
Average residence homestead taxable value	\$ 254,820	\$ 278,357
Tax on average residence homestead	\$ 1,459	\$ 1,538
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)		\$ 79
and percentage of increase (+/-)		5.42%

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the Northtown Municipal Utility District Board of Directors proposes to use the tax increase for the purpose of district operations.

NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 8 percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

**Northtown MUD
Proposed Budget
FY-2024**

	Budget FY-2023	Projected FY-2023	Parity-\$3480 Proposed FY-2024	Published-\$3635 Proposed FY-2024
Revenues:				
OPERATING REVENUE:				
Water Services Fees	\$ 1,444,676	\$ 1,498,155	\$ 1,504,720	\$ 1,504,720
Water Tap Fee	60,000	36,600	45,000	45,000
Wastewater Svc Fees	1,368,040	1,328,648	1,338,040	1,338,040
Wastewater Tap Fees	60,000	36,000	45,000	45,000
Basic Services	1,406,700	1,387,751	1,464,000	1,464,000
Application Fee	10,000	16,521	16,000	16,000
Service Penalties	40,000	75,053	40,000	40,000
Water & W/W Inspections	30,000	19,625	22,500	22,500
	\$ 4,419,416	\$ 4,398,353	\$ 4,475,260	\$ 4,475,260
OTHER OPER. REVENUE:				
Property Tax	\$ 3,991,615	\$ 4,171,805	\$ 4,417,096	\$ 4,613,834
Property Tax Penalty	-	11,553	-	-
	\$ 3,991,615	\$ 4,183,358	\$ 4,417,096	\$ 4,613,834
NON-OPER. REVENUE:				
Miscellaneous Revenue	\$ 30,000	\$ 18,480	\$ 30,000	\$ 30,000
Investment Interest	120,000	634,624	840,000	840,000
	\$ 150,000	\$ 653,104	\$ 870,000	\$ 870,000
TOTAL OPERATING REV:	\$ 8,561,031	\$ 9,234,815	\$ 9,762,356	\$ 9,959,094
OTHER REVENUE:				
Park Revenue	\$ 30,000	\$ 431,000	\$ 22,500	\$ 22,500
Park Interest Revenue	300	2,065	1,000	1,000
	\$ 30,300	\$ 433,065	\$ 23,500	\$ 23,500
Total Revenues	\$ 8,591,331	\$ 9,667,880	\$ 9,785,856	\$ 9,982,594
Expenses:				
OFFICE				
Office Rent	\$ 46,632	\$ 48,999	\$ -	\$ -
Employee Benefits	91,454	67,322	91,454	91,454
Mileage Reimb.	3,600	3,113	3,600	3,600
Office Utilities	30,000	25,546	45,000	45,000
Wages	386,433	310,983	386,433	386,433
Office Expenses	15,000	23,637	25,000	25,000
	\$ 573,119	\$ 479,600	\$ 551,487	\$ 551,487
WATER:				
Bulk Water Purchases	\$ 1,607,215	\$ 1,069,930	\$ 1,677,094	\$ 1,677,094
TCEQ Fee	8,000	7,658	8,000	8,000
Water System Maint	100,000	85,331	118,000	118,000
Water Tap Inspection	15,000	7,150	7,000	7,000
Water Meters	50,000	50,784	50,000	50,000
	\$ 1,780,215	\$ 1,220,853	\$ 1,860,094	\$ 1,860,094
WASTEWATER:				
Bulk WW Purchases	\$ 1,538,318	\$ 1,211,073	\$ 1,538,318	\$ 1,538,318
Wastewater System Maint.	300,000	80,237	300,000	300,000
Wastewater Tap Inspect.	15,000	20,625	15,000	15,000
Lift Station/Force Main Maintenance	180,000	193,490	200,000	200,000
Chemicals	80,000	72,024	80,000	80,000
	\$ 2,113,318	\$ 1,577,449	\$ 2,133,318	\$ 2,133,318
ADMINISTRATIVE:				
Director Fees	\$ 20,000	\$ 8,650	\$ 20,000	\$ 20,000
Payroll Taxes	41,695	30,912	41,695	41,695
Legal Fees - General	92,000	99,001	92,000	92,000
Legal Fees - Covenants	39,000	20,218	39,000	39,000
Management Services	406,058	401,306	418,106	418,106
Bookkeeping Services	73,000	72,165	74,000	74,000

**Northtown MUD
Proposed Budget
FY-2024**

	Budget FY-2023	Projected FY-2023	Parity-\$.3480 Proposed FY-2024	Published-\$.3635 Proposed FY-2024
Financial Services	1,500	1,434	1,500	1,500
Audit Fees	17,000	17,500	18,000	18,000
Engineering Fees	21,800	21,890	21,800	21,800
Engineering Fees-Special	80,000	37,061	80,000	80,000
Professional Fees	52,000	13,554	52,000	52,000
Tax Assess/Collector Fees	22,000	22,965	25,000	25,000
Permits/Member Dues/Lic.	1,000	-	1,000	1,000
Insurance	40,000	25,000	31,250	31,250
Credit Card Fees	92,000	100,377	105,000	105,000
Conference/Training	6,000	4,167	6,000	6,000
	\$ 1,005,053	\$ 876,200	\$ 1,026,351	\$ 1,026,351
PARKS:				
Landscape-Maintenance	\$ 598,740	\$ 502,215	\$ 598,740	\$ 598,740
Landscape-Contingency	136,000	83,615	165,000	165,000
Park Maintenance	94,000	57,264	150,000	150,000
Well Maintenance	75,000	57,149	75,000	75,000
Park Utilities	18,000	12,109	24,000	24,000
Security	138,600	78,878	138,600	138,600
Seasonal Landscape	31,550	16,668	35,000	35,000
Pond Restoration/Maint. (MS4)	45,000	7,500	60,000	60,000
Park Equipment	10,000	10,000	20,000	20,000
Trail Maintenance	1,000	1,000	5,000	5,000
Fence Repair	25,000	25,000	25,000	25,000
	\$ 1,172,890	\$ 851,398	\$ 1,296,340	\$ 1,296,340
OTHER:				
Meeting Expenses	\$ 150	\$ 28	\$ 150	\$ 150
Security Lights	20,000	18,839	20,000	20,000
Security Equipment	-	-	5,000	5,000
Miscellaneous	12,000	10,016	12,000	12,000
Garbage Collection	922,374	910,483	920,183	920,183
Public Notices	4,000	4,000	4,000	4,000
Newsletters/Mail Outs	2,500	706	2,500	2,500
Website Maintenance	-	-	5,000	5,000
Signage/Communications	30,000	30,000	10,000	10,000
Event Supplies	3,000	3,000	3,000	3,000
Telephone	4,200	9,211	10,000	10,000
	\$ 998,224	\$ 986,283	\$ 991,833	\$ 991,833
TOTAL EXPENDITURES	\$ 7,642,819	\$ 5,991,783	\$ 7,859,422	\$ 7,859,422
OPERATING REV OVER EXP	\$ 918,212	\$ 3,243,032	\$ 1,902,933	\$ 2,099,672
CAPITAL OUTLAY				
Design & Planning	\$ 80,000	\$ 80,000	\$ 130,000	\$ 130,000
Settlers Meadow Park/Admin Bldg	100,000	123,355	-	-
Sidewalk Project	-	-	30,000	30,000
Sound Wall	-	-	25,000	25,000
Electronic Meter Replacement	-	-	2,000,000	2,000,000
Tree Program	80,000	80,000	50,000	50,000
Trails	80,000	80,000	70,000	70,000
Fence-Merseyside	175,000	175,000	-	-
	\$ 515,000	\$ 538,355	\$ 2,305,000	\$ 2,305,000
TOT EXP & PARK CIP	\$ 8,157,819	\$ 6,530,138	\$ 10,164,422	\$ 10,164,422
TOTAL EXCESS REV/(EXP)	\$ 433,512	\$ 3,137,742	\$ (378,567)	\$ (181,828)

Assumptions:

- No retail rate changes
- 100 new connections

Assessed Value
\$1,282,101,380

O&M Tax Rate
0.3480
0.3635

D.S. Tax Rate
0.1890
0.1890

Total Tax Rate
0.5370
0.5525

EXHIBIT A

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the Board of Directors of Northtown Municipal Utility District (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2023 through September 30, 2024 and desires to adopt a budget consistent therewith;


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY DISTRICT THAT:

Section 1. The Operating Budget attached as **Exhibit "A"** is adopted.

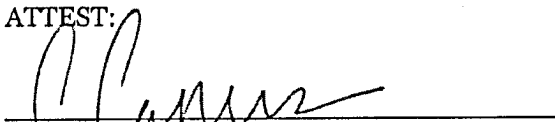
Section 2. The Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 26th day of September, 2023.

NORTHTOWN MUNICIPAL UTILITY DISTRICT


Brenda Richter, President
Board of Directors



ATTEST:

Christopher Capers, Secretary
Board of Directors

**Northtown MUD
Proposed Budget
FY-2024**

	Budget FY-2023	Projected FY-2023	Parity-\$.3480 Proposed FY-2024	Published-\$.3635 Proposed FY-2024
Financial Services	1,500	1,434	1,500	1,500
Audit Fees	17,000	17,500	18,000	18,000
Engineering Fees	21,800	21,890	21,800	21,800
Engineering Fees-Special	80,000	37,061	80,000	80,000
Professional Fees	52,000	13,554	52,000	52,000
Tax Assess/Collector Fees	22,000	22,965	25,000	25,000
Permits/Member Dues/Lic.	1,000	-	1,000	1,000
Insurance	40,000	25,000	31,250	31,250
Credit Card Fees	92,000	100,377	105,000	105,000
Conference/Training	6,000	4,167	6,000	6,000
	\$ 1,005,053	\$ 876,200	\$ 1,026,351	\$ 1,026,351
PARKS:				
Landscape-Maintenance	\$ 598,740	\$ 502,215	\$ 598,740	\$ 598,740
Landscape-Contingency	136,000	83,615	165,000	165,000
Park Maintenance	94,000	57,264	150,000	150,000
Well Maintenance	75,000	57,149	75,000	75,000
Park Utilities	18,000	12,109	24,000	24,000
Security	138,600	78,878	138,600	138,600
Seasonal Landscape	31,550	16,668	35,000	35,000
Pond Restoration/Maint. (MS4)	45,000	7,500	60,000	60,000
Park Equipment	10,000	10,000	20,000	20,000
Trail Maintenance	1,000	1,000	5,000	5,000
Fence Repair	25,000	25,000	25,000	25,000
	\$ 1,172,890	\$ 851,398	\$ 1,296,340	\$ 1,296,340
OTHER:				
Meeting Expenses	\$ 150	\$ 28	\$ 150	\$ 150
Security Lights	20,000	18,839	20,000	20,000
Security Equipment	-	-	5,000	5,000
Miscellaneous	12,000	10,016	12,000	12,000
Garbage Collection	922,374	910,483	920,183	920,183
Public Notices	4,000	4,000	4,000	4,000
Newsletters/Mail Outs	2,500	706	2,500	2,500
Website Maintenance	-	-	5,000	5,000
Signage/Communications	30,000	30,000	10,000	10,000
Event Supplies	3,000	3,000	3,000	3,000
Telephone	4,200	9,211	10,000	10,000
	\$ 998,224	\$ 986,283	\$ 991,833	\$ 991,833
TOTAL EXPENDITURES	\$ 7,642,819	\$ 5,991,783	\$ 7,859,422	\$ 7,859,422
OPERATING REV OVER EXP	\$ 918,212	\$ 3,243,032	\$ 1,902,933	\$ 2,099,672
CAPITAL OUTLAY				
Design & Planning	\$ 80,000	\$ 80,000	\$ 130,000	\$ 130,000
Settlers Meadow Park/Admin Bldg	100,000	123,355	-	-
Sidewalk Project	-	-	30,000	30,000
Sound Wall	-	-	25,000	25,000
Electronic Meter Replacement	-	-	2,000,000	2,000,000
Tree Program	80,000	80,000	50,000	50,000
Trails	80,000	80,000	70,000	70,000
Fence-Merseyside	175,000	175,000	-	-
	\$ 515,000	\$ 538,355	\$ 2,305,000	\$ 2,305,000
TOT EXP & PARK CIP	\$ 8,157,819	\$ 6,530,138	\$ 10,164,422	\$ 10,164,422
TOTAL EXCESS REV/(EXP)	\$ 433,512	\$ 3,137,742	\$ (378,567)	\$ (181,828)

Assumptions:

- No retail rate changes
- 100 new connections

Assessed Value	O&M Tax Rate	D.S. Tax Rate	Total Tax Rate
\$1,282,101,380	0.3480	0.1890	0.5370
	0.3635	0.1890	0.5525

EXHIBIT _____

**Northtown MUD
Proposed Budget
FY-2024**

	Budget FY-2023	Projected FY-2023	Parity-\$.3480 Proposed FY-2024	Published-\$.3635 Proposed FY-2024
Revenues:				
OPERATING REVENUE:				
Water Services Fees	\$ 1,444,676	\$ 1,498,155	\$ 1,504,720	\$ 1,504,720
Water Tap Fee	60,000	36,600	45,000	45,000
Wastewater Svc Fees	1,368,040	1,328,648	1,338,040	1,338,040
Wastewater Tap Fees	60,000	36,000	45,000	45,000
Basic Services	1,406,700	1,387,751	1,464,000	1,464,000
Application Fee	10,000	16,521	16,000	16,000
Service Penalties	40,000	75,053	40,000	40,000
Water & W/W Inspections	30,000	19,625	22,500	22,500
	\$ 4,419,416	\$ 4,398,353	\$ 4,475,260	\$ 4,475,260
OTHER OPER. REVENUE:				
Property Tax	\$ 3,991,615	\$ 4,171,805	\$ 4,417,096	\$ 4,613,834
Property Tax Penalty	-	11,553	-	-
	\$ 3,991,615	\$ 4,183,358	\$ 4,417,096	\$ 4,613,834
NON-OPER. REVENUE:				
Miscellaneous Revenue	\$ 30,000	\$ 18,480	\$ 30,000	\$ 30,000
Investment Interest	120,000	634,624	840,000	840,000
	\$ 150,000	\$ 653,104	\$ 870,000	\$ 870,000
TOTAL OPERATING REV:	\$ 8,561,031	\$ 9,234,815	\$ 9,762,356	\$ 9,959,094
OTHER REVENUE:				
Park Revenue	\$ 30,000	\$ 431,000	\$ 22,500	\$ 22,500
Park Interest Revenue	300	2,065	1,000	1,000
	\$ 30,300	\$ 433,065	\$ 23,500	\$ 23,500
Total Revenues	\$ 8,591,331	\$ 9,667,880	\$ 9,785,856	\$ 9,982,594
Expenses:				
OFFICE				
Office Rent	\$ 46,632	\$ 48,999	\$ -	\$ -
Employee Benefits	91,454	67,322	91,454	91,454
Mileage Reimb.	3,600	3,113	3,600	3,600
Office Utilities	30,000	25,546	45,000	45,000
Wages	386,433	310,983	386,433	386,433
Office Expenses	15,000	23,637	25,000	25,000
	\$ 573,119	\$ 479,600	\$ 551,487	\$ 551,487
WATER:				
Bulk Water Purchases	\$ 1,607,215	\$ 1,069,930	\$ 1,677,094	\$ 1,677,094
TCEQ Fee	8,000	7,658	8,000	8,000
Water System Maint	100,000	85,331	118,000	118,000
Water Tap Inspection	15,000	7,150	7,000	7,000
Water Meters	50,000	50,784	50,000	50,000
	\$ 1,780,215	\$ 1,220,853	\$ 1,860,094	\$ 1,860,094
WASTEWATER:				
Bulk WW Purchases	\$ 1,538,318	\$ 1,211,073	\$ 1,538,318	\$ 1,538,318
Wastewater System Maint.	300,000	80,237	300,000	300,000
Wastewater Tap Inspect.	15,000	20,625	15,000	15,000
Lift Station/Force Main Maintenance	180,000	193,490	200,000	200,000
Chemicals	80,000	72,024	80,000	80,000
	\$ 2,113,318	\$ 1,577,449	\$ 2,133,318	\$ 2,133,318
ADMINISTRATIVE:				
Director Fees	\$ 20,000	\$ 8,650	\$ 20,000	\$ 20,000
Payroll Taxes	41,695	30,912	41,695	41,695
Legal Fees - General	92,000	99,001	92,000	92,000
Legal Fees - Covenants	39,000	20,218	39,000	39,000
Management Services	406,058	401,306	418,106	418,106
Bookkeeping Services	73,000	72,165	74,000	74,000

ORDER LEVYING TAXES

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the appraisal roll of Northtown Municipal Utility District (the "District") for 2023 has been prepared and certified by the Travis Central Appraisal District; and

WHEREAS, based upon the certified appraisal roll, the employee or officer designated by the Board of Directors of the District has calculated the tax rate to be levied for 2023;

IT IS HEREBY ORDERED BY THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY DISTRICT THAT:

Section 1. There is hereby levied an ad valorem tax of \$0.5525 on each \$100 of taxable property within the District, allocated as follows:

- (a) \$0.3635 to provide funds for maintenance and operating purposes; and
- (b) \$0.1890 to provide for the payment of principal of and interest and associated obligations on the District's unlimited tax bonds now outstanding.

Section 2. All taxes collected pursuant to this levy, after paying costs of levying, assessing and collecting same, will be used for planning, maintaining, repairing and operating the District's facilities and for paying costs of proper services, engineering and legal fees, and organization and administrative expenses, and for paying principal of and interest on bonds, warrants, certificates of obligation or other lawfully authorized evidences of indebtedness issued or assumed by the District.

Section 3. The Travis County Tax Assessor/Collector is authorized to assess and collect the taxes of the District.

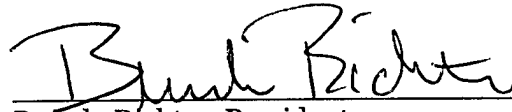
Section 4. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2024.

Section 5. This Order Levying Taxes will be effective from and after its adoption.

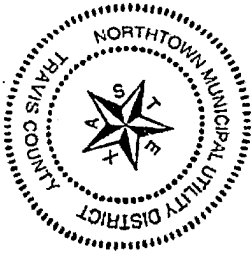
Section 6. The attorney for the District is directed to file this Order Levying Taxes with the Travis County Tax Assessor/Collector.

ADOPTED this the 26th day of September, 2023.

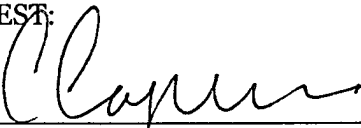
**NORTHTOWN MUNICIPAL UTILITY
DISTRICT**



Brenda Richter, President
Board of Directors



ATTEST:



Christopher Capers, Secretary
Board of Directors

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
INFORMATION FORM**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

We, the undersigned, constituting a majority of the members of the Board of Directors of Northtown Municipal Utility District (the "District"), make and execute this Amended and Restated Information Form in compliance with Section 49.455 of the Texas Water Code. We certify as follows:

1. The name of the District is Northtown Municipal Utility District.
2. The District consists of 1,223.74 acres, more or less, more particularly described by the metes and bounds and boundary map in the Amended District Information Form dated September 30, 1991, recorded as Document No. 91087032, Real Property Records of Travis County, Texas.
3. The most recent rate of taxes levied by the District on property located within the District is \$0.5525 on each \$100 of assessed value.
4. The total amount of bonds (excluding refunding bonds and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that has been approved by the voters and which may be issued by the District is \$69,443,000.
5. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portions of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that has been previously issued is \$44,230,000.
6. No standby fee is currently imposed by the District.
7. An election to confirm the creation of the District was held on December 21, 1985.
8. The District functions performed or to be performed by the District are: the supply of water for municipal, domestic, commercial and other beneficial uses; the collection, transportation, treatment and disposal of waste; the gathering, conducting, diverting and controlling of local storm water or other harmful excesses of water in the District; the design, acquisition, construction, financing and conveyance of roads and improvements in aid of roads; and the provision of park and recreational facilities and any other functions permitted by the Texas Water Code.
9. The District has entered into a contract with the City of Austin ("City") in connection with the City's consent to the creation of the District (the "Creation Agreement"). The Creation Agreement provides that the City may begin to annex land within the District and within the City's extraterritorial jurisdiction at any time after December 21, 1993, and that, after the City has annexed seventy-five percent (75%) of the land within the District, by value or by acreage, the City shall annex the remaining portion of the District lying within its extraterritorial jurisdiction within ninety (90) days. The Creation Agreement further provides that, following

annexation, the City may, unless otherwise prohibited by applicable law, charge and collect a special water and sewer rate of \$17.05 per month from each single family dwelling unit or its equivalent to which water and sewer services are provided. This special rate is to be charged, in addition to the City's normal water and sewer rates, until the bonded indebtedness of the District has been retired. The Creation Agreement authorizes the City to recalculate this special water and sewer rate if the total principal amount of bonds for District facilities is greater or less than the total estimated amount used to calculate the \$17.05 special rate, or if, as a result of the subdivision process, the total number of single family units or their equivalents is greater or less than the total number used to calculate the \$17.05 special rate

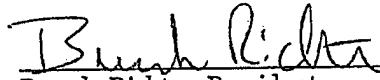
10. The form of Notice to Purchaser required by Section 49.452 of the Texas Water Code to be furnished by a seller to a purchaser of real property in the District is attached hereto as Exhibit "A".

10. This Amended and Restated Information Form supersedes the Amended and Restated Information Form of record as Document Number 2022161684 in the Official Public Records of Travis County, Texas.

11. The attorney for the District is directed to file this Information Form with the Texas Commission on Environmental Quality and record it in the Official Public Records of Travis County, Texas.

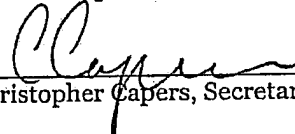
WITNESS OUR HANDS this 26th day of September, 2023.

**NORTHTOWN MUNICIPAL UTILITY
DISTRICT**




Brenda Richter, President

Robin Campbell, Vice President



Christopher Capers, Secretary

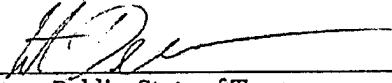


R. Lee Hill, Assistant Secretary

Felix Amaro, Treasurer

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 26th day of September, 2023, by Brenda Richter, President; Christopher Capers, and Secretary; R. Lee Hill, Assistant Secretary; of the Board of Directors of Northtown Municipal Utility District on behalf of the District.



Notary Public, State of Texas

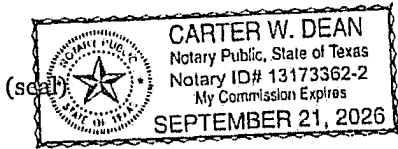


EXHIBIT "A"

NORTHTOWN MUNICIPAL UTILITY DISTRICT

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

The real property, described below, that you are about to purchase is located within Northtown Municipal Utility District (the "District"). The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the District on real property located in the District is \$_____ on each \$100 of assessed valuation

The total amount of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters are:

- (i) \$_____ for water, sewer, and drainage facilities; and
- (ii) \$_____ for parks and recreational facilities.

The aggregate initial principal amounts of all such bonds issued are:

- (i) \$_____ for water, sewer, and drainage facilities; and
- (ii) \$_____ for parks and recreational facilities.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Austin. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed under certain circumstances without the consent of the district or the voters of the district. When a district is annexed, the district is dissolved.

The purpose of this District is to provide water, sewer, drainage, flood control, and parks and recreational facilities and services within the District through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the District.

SELLER:

_____ Date

_____ PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO

DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

PURCHASER:

_____ Date

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 20____ by _____.

(seal) _____
Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 20____ by _____.

(seal) _____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Crime Stats

Date	Crime	Location	Notes
08/02/2023	Burg of Vehicle	14000-blk LAMPTING DR	
8/10/2023	Burg of Vehicle	325 E WILD SENNA DR	
8/20/2023	ATT Auto Theft	14000 Lampting Dr	
8/26/23	Burg of Vehicle	908 Tayside Dr	

EXHIBIT G



UTILITY MANAGER'S REPORT

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



September 26, 2023

EXHIBIT H

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

GENERAL INFORMATION

Occupied Single Family Connections	<u>3080</u>	x 3 =	<u>9240</u>
Vacant Single Family Connections	<u>34</u>		
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>
Commercial	<u>9</u>		
Builder Connections	<u>31</u>		
Builder New Taps	<u>24</u>		
Schools	<u>2</u>		
Non-Profit	<u>0</u>		
Fire Hydrants	<u>3</u>		
District Connections	<u>13</u>		
Irrigation Connections	<u>31</u>		
TOTAL CONNECTIONS	<u>3233</u>		<u>11730</u> Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>08/15/23</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>08/22/23</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>08/01/23</u>	to	<u>08/31/23</u>	<u>33,994,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>06/30/23</u>	to	<u>07/27/23</u>	<u>29,354,000</u> Gallons
Total Gallons Billed				
from	<u>06/30/23</u>	to	<u>07/27/23</u>	<u>27,381,000</u> Gallons
Flushing	<u>06/30/23</u>	to	<u>07/27/23</u>	<u>39,000</u> Gallons
Billing Adjustments				
from	<u>06/30/23</u>	to	<u>07/27/23</u>	<u>0</u> Gallons
Gallons gain/loss				<u>(1,934,000)</u> Gallons
Percentage gain/loss				<u>-6.59%</u>

CUSTOMER BILLING REPORT
 NORTHTOWN MUNICIPAL UTILITY DISTRICT
 July 11, 2022 Through Aug 10, 2023

Current Billing

Basic Service	121,964.52	
Water	148,150.19	
Sewer	107,711.79	
TCEQ	1,298.65	
Deposit	9,348.22	
Misc	<u>100,868.05</u>	
 Total Current Billing		 \$489,341.42

Aged Receivables

Thirty (30) Days	65,129.43	
Sixty (60) Days	1,894.96	
Ninety (90) Days	241.52	
One Hundred Twenty (120) Days	<u>3,424.34</u>	
Billed Arrears	70,690.25	
Credit Bal Fwd	<u>-9,551.09</u>	
 Total Aged Receivables		 \$61,139.16

Accounts Receivables

Penalty	8,671.25	
Basic Service	119,141.40	
Water	167,970.70	
Sewer	117,609.32	
TCEQ	1,348.38	
Deposit	\$56,233.22	
Miscellaneous	<u>99,369.94</u>	
	570,344.21	
 Total Accounts Receivables		 \$570,344.21

Deposit Liability

Balance As Of	07/11/23	\$696,438.32
Collections		12,119.26
Deposits Applied		<u>-9,348.22</u>
 Balance As Of	 08/10/23	 \$699,209.36

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

August 20023

Connections	July	August
Active	3185	3199
Inactive	37	34
Total	3222	3233

New Connects	0	0
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Billing Recap

	July	August
Current Billing	\$444,927.76	\$489,341.42
Water	\$165,854.76	\$148,150.19
Sewer	\$117,107.74	\$107,711.79
State Assessment	\$1,432.75	\$1,298.65
Basic Service	\$122,172.51	\$121,964.52
Miscellaneous	\$28,610.00	\$100,868.05
Deposit	\$9,750.00	\$9,348.22
Current Payments	\$444,927.76	\$570,344.21
Arrears	July	August
30 Day	\$39,306.32	\$65,129.43
60 Day	\$610.26	\$1,894.96
90 Day	\$147.61	\$241.52
120 Day	\$3,255.56	\$3,424.34
Gross Arrears	\$43,319.75	\$70,690.25

Month	July	August
Total Customers	3222	3233
Letters	347	371
Disconnects	26	20

NORTHTOWN MUNICIPAL UTILITY DISTRICT
Water Report
August-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	20,550
April	23,185	12,957	22,182	23,806	25,955	27,151
May	27,596	22,203	24,751	23,113	27,691	19,470
June	26,292	22,308	27,650	24,121	31,151	25,098
July	27,286	25,733	30,449	24,990	33,802	31,554
August	27,286	19,975	37,691	25,512	32,368	33,994
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	194,593

Bacteriological Analyses

Samples: satisfactory taken on 08/15/23, 08/22/23

Chlorine Residual

	August
Average	2.3
Maximum (4.0)	4.3
Minimum (0.5)	1.5

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	15,299
April	15,060	14,881	16,608	16,685	18,421	15,282
May	15,883	15,597	16,834	17,978	17,141	15,300
June	16,651	15,290	17,042	16,190	16,956	13,857
July	15,933	14,310	17,187	18,157	16,565	14,449
August	16,304	14,947	18,367	16,734	17,836	15,633
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	122,538

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%
01/31/23	02/28/23	18,815.0	18,053.0	27.4	-	-734.6	-3.90%
03/01/23	03/27/23	19,935.0	18,764.0	9.5	-	-1161.5	-5.83%
03/28/23	05/01/23	25,800.0	24,530.0	30.5	-	-1239.5	-4.80%
05/02/23	05/26/23	18,100.0	17,075.0	56.0	-	-969.0	-5.35%
05/27/23	06/29/23	29,995.0	29,631.0	167.0	-	-197.0	-0.66%
06/30/23	07/27/23	29,354.0	27,381.0	39.9	-	-1933.1	-6.59%
TOTALS		238,365.0	230,960.0	702.9	-	(3,603.1)	---
AVERAGE		22,988.0	22,410.4	62.8	#DIV/0!	(514.7)	-2.24%

**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 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	3,041	6.2	527	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	3,043	5.0	500	0
December 2020	16,535,000	208,000	18,000	26,000	30,000	2,129,000	1,445,000	721,000	-	21,112,000	3,049	5.4	523	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	3,053	4.4	445	0
February 2021	10,350,000	35,000	54,000	27,000	0	4,414,000	648,000	3,093,000	303,000	18,924,000	3,059	3.4	312	0
March 2021	14,007,000	14,000	44,000	26,000	0	4,594,000	505,000	2,480,000	93,000	21,763,000	3,071	4.6	357	0
April 2021	14,196,000	17,000	40,000	17,000	0	1,293,000	1,067,000	1,486,000	95,000	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	3,064	5.5	-	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	3,072	4.8	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	3,076	4.4	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	39,876,000	15,178,000	19,235,000	2,795,000	262,724,000				

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	420	28
November 2021	17,692,800	18,000	121,000	13,000	8,000	1,054,200	2,845,000	1,382,000	190,000	23,324,000	3,167	5.6	422	31
December 2021	17,297,000	9,000	111,000	1,000	8,000	1,348,000	1,241,000	2,423,000	185,000	22,623,000	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	17,975,000	3,163	4.3	476	9
February 2022	10,442,000	6,000	68,000	17,000	0	4,297,000	994,000	2,899,000	162,000	18,885,000	3,168	3.3	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	19,859,000	3,168	3.5	368	31
April 2022	12,743,000	6,000	95,000	1,000	0	1,903,000	811,000	2,050,000	127,000	17,810,000	3,168	4.0	368	31
May 2022	12,025,000	6,000	149,000	-	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	2,228,000	3,407,000	210,000	38,303,000	3,169	3.8	446	40
July 2022	13,953,000	10,000	44,000	0	0	5,755,000	2,064,000	3,091,000	282,000	25,179,000	3,168	4.4	494	48
August 2022	18,397,015	12,000	31,000	-	0	7,068,000	3,160,000	4,553,000	371,000	33,592,015	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	49,303,200	22,855,000	35,255,000	4,252,000	301,572,030				

October 2022	13,059,028	28,000	101,000	-	1,000	6,900,000	3,249,000	4,083,000	352,000	27,773,028	3,181	4.1	568	25
November 2022	11,794,011	10,000	144,000	-	0	10,714,000	2,168,000	2,972,000	438,000	28,240,011	3,184	3.7	487	21
December 2022	15,860,048	7,000	46,000	-	459,000	5,730,000	2,143,000	1,314,000	174,000	25,733,048	3,184	5.0	-	-
January 2023	13,565,077	23,000	137,000	-	529,000	3,407,000	1,106,000	338,000	226,000	19,331,077	3,181	4.3	474	-
February 2023	10,995,038	666,000	105,000	-	3,000	4,851,033	1,146,000	4,250,000	196,000	22,222,071	3,183	3.5	398	-
March 2023	13,412,066	186,000	119,000	-	2,000	3,433,000	339,000	262,000	319,000	18,072,066	3,185	4.2	330	-
April 2023	13,811,057	58,000	84,000	-	1,000	2,546,000	1,720,000	314,000	230,000	18,764,057	3,189	4.3	399	30
May 2023	17,418,082	43,000	135,000	-	2,000	4,280,000	1,968,000	428,000	256,000	24,530,082	3,173	5.5	358	30
June 2023	11,790,050	40,000	97,000	-	1,000	2,855,000	1,776,000	280,000	237,000	17,076,050	3,219	3.7	392	27
July 2023	19,243,000	268,000	76,000	-	5,000	5,265,000	3,542,000	365,000	867,000	29,631,000	3,222	6.0	347	26
August 2023	17,998,000	275,000	15,000	104,000	308,000	4,203,000	2,774,000	369,000	1,335,000	27,381,000	3,233	5.6	371	20
Total	159,945,457	1,604,000	1,059,000	104,000	1,311,000	54,184,033	21,931,000	14,985,000	4,630,000	258,753,490				

Active 3080 **Residential** 3080 **Builder** 31 **School** 2 **Non-Profit** 0 **Fire Hydrant** 3 **Multi-Family** 6 **Irrigation** 31 **Commercial** 9 **District** 13 **Boiler Taps** 23 **3233**
Vacant 34

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

DATE	ADDRESS	PROBLEM	COST
01/25/22	15200 LANTERN DR	CUSTOMER PROBLEM - DISTRICT LINES CLEAR. SEWER DISTRICT SIDE IS BACKED UP. USED JETTER TO PUSH ROOT BLOCKAGE OUT. 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 - DISTRICT 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 12 FTR 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	VECTOR TRUCK WORK-COMLETE. USED VECTOR TO CLEAN LINES BETWEEN MANHOLES. 700 EAST WELLS BRANCH. NEW DISTRICT BLDG.	\$793.46
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 COMLETED. 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. REPALACED 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. UESED 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	EXVAVATED & 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	CUTOMER PROBLEM-DISTRICT LINES CLEAR. TELEVISED LINE AND FOUND ROOTS, MARKED LOCATIONS OF INFILTRATION, WILL RETURN.	\$585.99
05/01/23	13701 CAMBOURNE DR	JETTED LINE AT CUSTOMER 4" CLEAN OUT AND TELEVISED.	\$967.99
06/15/23	IN DISTRICT	MANHOLE SURVEY ALONG THE HARRIS BRANCH CREEK FOR MS4 ANNUAL 2023-2024 INSPECTIONS.	\$2,439.00
06/27/23	IN DISTRICT	MET WITH CONTRACTIO AND DISTRICT ENGINEER. DID WALK TROUGH ON WARRANTY WORK FOR FORCE MAIN TIE INS.	\$539.50
TOTAL FOR 2023			\$4,532.48
TOTAL FOR 2022			\$60,984.11

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

DATE	ADDRESS	PROBLEM	COST
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
03/01/23	IN DISTRICT	PUMPED OUT METER VAULT-READ METER AT 502 HOWARD AND LAKES MM	\$605.00
03/01/23	IN DISTRICT	PUMPED OUT METER VAULT-READ METER AT HOWARD AND LAKES MM	\$644.00
04/10/23	IN DISTRICT	WORK ON WATER DISTRIBUTION SYSTEM ARRIVED TO LOCATEION WHEN AW STATED THEIR WATER SHUT OFF THIS MORNING. THEN LOW WATER PRESSURE WAS BEING CALLED T THE OFFICE PON CHECKING THE FIRE HYDRANTS EVERY WHERE HAD 35/45 PSI.	\$581.88
04/18/23	IN DISTRICT	WATER STSEM WORK COMPLETE. AUSTIN WATER HAD A TEST SHUT OUT AND WE ENDED UP HAVING HIGH PSI AND LOW PSI AND I WAS IN DISTRICT ADDRESSING CUSTOMERS AND WAS TAKING PRESSURE READING.	\$525.00
05/01/23	1913 WHITTARD OF CHELSEA	REPLACED METER BOX & LID AND ADJUSTED THE METER.	\$1,040.84
05/01/23	13815 LOTHIAN DR	EXCAVATED & REPAIRED WATER MAIN. FOUND A PIN HOLE IN POLY CAUSED BY KINK IN LINE. DUG DOWN TO SERVICE LINE AND MADE OUT REPAIR TO LINE. BACKFILLED WITH GRAVEL.	\$3,743.74
05/08/23	F/H 700 E WELLS BRANCH PKWY	RELOCATE HYDRANT METER- TOOK TO FMS.	\$724.80
06/15/23	NORTHTOWN MUD	PUMPED OUT VAULT AT SAS STATION AT W/HOWARD LN AND MCALLEN PASS. WE CAME BACK OUT TO PUMP OUT VAULT.	\$893.00
08/25/23	IN DISTRICT	PURCHASED SUPPLIES-ORDERED NEW ODOR LOGGER FOR NTWN MUD.	\$2,290.39
TOTAL FOR 2023			\$19,539.20

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
Aug-23**

NAME:	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
Esmerelda Barajas	Owner	6/30/2023	\$ 163.04	\$ 150.00
Amalia Barrera	Renter	7/3/2023	\$ 179.88	\$ 150.00
Jacobi Kemol Boudreaux	Renter	8/1/2023	\$ 483.71	\$ 150.00
Mattew Braden Dolney	Renter	8/2/2023	\$ 205.02	\$ 150.00
Annette Garza	Owner	8/9/2023	\$ 459.80	\$ 150.00
Treine Jones	Owner	7/3/2023	\$ 123.23	\$ 150.00
Chris Alan Laake	Renter	7/11/2023	\$ 503.03	\$ 150.00
Fabiano Rocha Franca	Renter	7/24/2023	\$ 107.68	\$ 150.00
Eduardo Sanchez	Renter	7/11/2023	\$ 154.79	\$ 450.00
			\$ 888.73	

Approved by the Board of Directors at the meeting held on September 26, 2023.

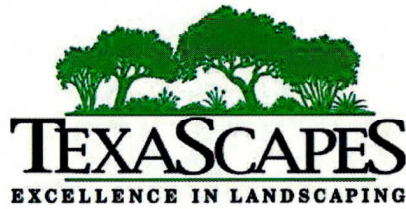
_____ Date _____

_____ 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	\$ -	\$ -	\$ 1,124.35
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ 347.84	\$ -	\$ 156.90	\$ 492.35
COLLECTED	\$ -	\$ -	\$ -	\$ -
MAY				
WRITE-OFF	\$ 118.38	\$ 5,502.46	\$ 1,070.12	\$ 866.35
COLLECTED	\$ -	\$ -	\$ -	\$ -
JUNE				
WRITE-OFF	\$ -	\$ 1,130.42	\$ 732.92	\$ 307.72
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 1,534.99	\$ 5,413.65	\$ 294.08	\$ 227.76
COLLECTED	\$ -	\$ -	\$ -	\$ -
AUGUST				
WRITE-OFF	\$ 1,534.99	\$ 2,420.24	\$ 1,739.84	\$ 1,233.60
COLLECTED	\$ -	\$ -	\$ -	\$ -
SEPTEMBER				
WRITE-OFF	\$ 837.99	\$ 226.38	\$ 613.52	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTIONS:	\$ 7,473.50	\$ 21,606.96	\$ 10,047.15	\$ 6,558.48
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -



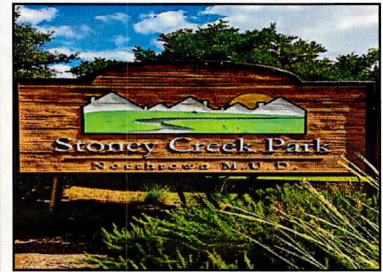
MONTHLY REPORT

Northtown M.U.D.

Report Period: 08/01/2023 - 08/31/2023

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:



8/1 – 8/2	8/8 – 8/9	8/15 – 8/16	8/22 – 8/23	8/29 – 8/30
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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 Fertilized the District's color beds and sports fields too. In addition, crews also spot-treated for fire ants where needed throughout the District's boundaries. Finally, crews hand-watered where needed throughout the District's properties.

Greenbelt & Drainage Maintenance	Greenbelt & Drainage maintenance occurred during the week(s) of:	08/11/2023
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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 & greenbelts, as well as completed the biannual sand bed service within these same areas located within the District. Crews also collected/removed approximately 44 cu. ft. of trash/litter from within these same channels & greenbelts found throughout the District. Finally, crews cut ragweed and johnsongrass where observed throughout these same areas located within the District's boundaries.



Trail System Maintenance	8/1 – 8/2	8/8 – 8/9	8/15 – 8/16	8/22 – 8/23	8/29 – 8/30
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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 performed 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	8/1- 8/2	8/8 – 8/9	8/15 – 8/16	8/22 – 8/23	8/29 – 8/30
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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 District property.



Status of Proposal Work	
Proposal # 10132 - Landscape/Irrigation: New Office Entry Planters	- Pending/In-progress
Proposal # 10228 - Settler Meadow Additional Irrigation Components	- Completed 07/17/2023
Proposal # 10242 - Fall Ragweed & Johnsongrass Control Program	- Approved 08/22/2023
Proposal # 10250 - NT MUD Wildflower Park Tree Installation - Aug '23	- Approved/Completed 8/28/23

Notes / Miscellaneous

NORTHTOWN MUD

MAINTENANCE MONTHLY REPORT August 13, 2023 – September 10-2023

- 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 16 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.
 - 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.
 - Made mechanical adjustment to repair ATV #1 overheat issue.
 - Replaced fuel filter & bled fuel system on ATV #2.
 - Closed soccer fields at the 50 Acre Park for TexasScapes overseed program. *(open item)*
 - Raising tree canopy in open areas at 50 Acre Park.
 - Painted over small graffiti on WildFlower crossover bridge.
 - Replace 2 vandalized items in 50 Acre Park women's restroom. (Report filed & videos of suspect sent to TCSO)
 - Replaced all air filters for office HVAC system.
 - Working on washout area at WildFlower bridge.
-
- WildFlower well not staying powered on; trouble shooting. *(open item)*
 - Ordered replacement part for drinking fountain. *(open item)*
 - Ordered replacement plexiglass for scratched up Agenda Board front. *(open item)*
 - Held retention pond and outlet maintenance training.
 - Working on vendors for web hosting and management of web site with Committee. *(open item)*
 - Reported leak at the meter at new office location. *(open item)*
 - Wells system need new cable. VFD is overheating *(closed item)*
 - Still working with STR for a few punch list items. *(open item)*
 - Alterman identified additional issue with well #1. Well repairs in progress. *(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 for wheelers using the parks and trails in the evenings and weekends on 3/22/22. *(ongoing)*
 - Working with New Facility Construction subcommittee and various consultants regarding 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
	1624 Darjeeling	9/15/2023	N		1. Trailer parked in view 2. Various debris in view
	1808 Darjeeling	9/15/2023	N		Lawn is overgrown and in need of maintenance
	809 Friendship Quilt	9/15/2023	N		Various debris must be stored out of view
	1601 Lady Grey	9/15/2023	N		1. Trailer parked in view 2. Lawn overgrown
	13729 Lampting	7/25/2023	N	Ext. 8/31/23	Lawn is overgrown and in need of maintenance
	13806 Lampting	8/31/2023	N		Various debris must be stored out of view
	13807 Lampting	8/31/2023	N		Various debris must be stored out of view
	13811 Lampting	8/31/2023	N		Various debris must be stored out of view
	13901 Lampting	8/31/2023	N		Various debris must be stored out of view
	13903 Lampting	8/31/2023	N		Various debris must be stored out of view
red GMC truck	13904 Lampting	8/31/2023	N		1. Vehicle on lawn 2. Various debris in view
	13910 Lampting	8/31/2023	N		Plywood n front of garage doors
	13918 Lampting	8/31/2023	N		Various debris must be stored out of view
	14004 Lampting	8/31/2023	N		1. Lawn overgrown 2. Various debris in view
	15107 Lantern	9/15/2023	N		Bulky; Various debris must be stored out of view
black Honda Accord LP# CRC 8741	13902 Lothian	9/11/2023	Y	start over	1. Derelict vehicle w/flat tires parked in view 2, Lawn overgrown 3. Debris in view
	14025 Maricella	9/11/2023	Y	start over	Various debris must be stored out of view
	14300 Nestle Ct	9/15/2023	N		Fence/gate is in a state of disrepair
	13800 Randalstone	9/5/2023	N		Lawn is overgrown and in need of maintenance
	13812 Randalstone	9/5/2023	N		1. Lawn overgrown 2. Various debris in view
	13900 Randalstone	9/5/2023	N		Fence/gate is in a state of disrepair
	13902 Randalstone	9/5/2023	N		Various debris must be stored out of view
	13905 Randalstone	9/5/2023	N		Bulky; Various debris must be stored out of view
Mitsubishi Eclipse	303 Segovia	9/5/2023	N		Derelict vehicle w/flat tire parked in view
	1216 Sleepytime	9/15/2023	N		Lawn is overgrown and in need of maintenance
	1308 Sleepytime	9/15/2023	N		Lawn is overgrown and in need of maintenance
	1432 Sleepytime	9/15/2023	N		Lawn is overgrown and in need of maintenance
	916 Twisted Fence	9/15/2023	N		Bulky; Various debris must be stored out of view
CONTINUING VIOLATIONS SENT A LETTER					
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK ATTORNEY	VIOLATION
	13611 Cambourne	8/24/2023	Y		1. Fence/gate disrepair 2. Various debris in view

Northtown MUD

13716 Greinert	8/24/2023	Y	1. Fence/gate disrepair 2. Various debris in view
13902 Greinert	8/11/2023	Y	2. Bulky debris in view
13905 Greinert	8/24/2023	Y	Various debris must be stored out of view
13910 Greinert	8/24/2023	Y	Various debris must be stored out of view
609 Tudor House	8/19/2023	Y	1. Lawn overgrown 2. Trach cans in view
CONTINUING VIOLATIONS SENT TO LEGAL			
NOTE	ADDRESS	DATE NOTIFIED	PHOTO 15 DAY CHECK ATTORNEY VIOLATION
802 Dawlish	4/26/2022	Y	Same 6/28/2022
13709 Lampting	7/25/2023	Y	Same 9/14/2023
13910 Lampting	6/13/2023	Y	Ext 8/31/23 7/31/2023
13626 Merseyside	5/30/2023	Y	Same 7/24/2023
1324 Peppermint	11/12/2022	Y	Same 12/27/2022
909 Rocking Spur	12/30/2022	Y	Same 3/1/2023
632 Tudor House	7/19/2023	Y	Same 8/31/2023
15033 Valerian Tea	7/6/2023	Y	Same 8/23/2023
RESOLVED			
NOTE	ADDRESS	DATE NOTIFIED	PHOTO 10 DAY CHECK ATTORNEY VIOLATION
1008 Battenburg	7/25/2023	Y	Lawn is overgrown and in need of maintenance
1209 Battenburg	7/25/2023	N	Bulky; Various debris must be stored out of view
13803 Cambourne	8/2/2023	N	Bulky; Various debris must be stored out of view
13806 Cambourne	8/2/2023	N	Bulky; Various debris must be stored out of view
13810 Cambourne	5/30/2023	Y	Same 7/14/2023
13907 Cambourne	8/11/2023	N	Lawn is overgrown and in need of maintenance
13909 Cambourne	8/11/2023	N	Bulky; Various debris must be stored out of view
13916 Cambourne	8/2/2023	Y	Bulky; Various debris must be stored out of view
13929 B Cambourne	8/19/2023	N	Bulky; Various debris must be stored out of view
			Derelict vehicle w/flat tire parked in view
blue Chevy truck LP# JWH 1831			
13926 Conner Downs	6/6/2023	Y	Same 7/24/2023
1616 Darjeeling	8/19/2023	N	Bulky; Various debris must be stored out of view
1621 Darjeeling	7/25/2023	N	Bulky; Various debris must be stored out of view
14805 Falling Stone	7/25/2023	N	Bulky; Various debris must be stored out of view
14609 Ginseng	6/19/2023	N	Boat parked in view of street and residents
13723 Greinert	8/24/2023	N	Various debris must be stored out of view

Northtown MUD

13801 Greinert	7/13/2023	Y	Various debris must be stored out of view
13802 Greinert	8/24/2023	N	Various debris must be stored out of view
13901 Greinert	8/24/2023	N	Various debris must be stored out of view
13902 Greinert	8/11/2023	Y	1. Trailer parked in view
grapevine growing	8/11/2023	N	Bulky; Various debris must be stored out of view
13921 Greinert	8/24/2023	N	1. Lawn overgrown 2. Various debris in view
913 Grey Castle	8/2/2023	N	Bulky; Various debris must be stored out of view
1116 Grey Castle	8/2/2023	N	Bulky; Various debris must be stored out of view
14720 Hyson Crossing	8/19/2023	N	Bulky; Various debris must be stored out of view
13705 Lampting	7/25/2023	N	Fence/gate is in a state of disrepair
13810 Lampting	8/2/2023	N	Bulky; Various debris must be stored out of view
14621 Lantern	8/2/2023	N	Lawn is overgrown and in need of maintenance
14704 Lantern	7/19/2023	Y	1. Trailer parked in view of street 2. Debris in view
15127 Lantern	5/10/2023	Y	Lawn is overgrown and in need of maintenance
13609 Letti	8/19/2023	N	Bulky; Various debris must be stored out of view
14041 Maricella	6/19/2023	Y	Bulky; Various debris must be stored out of view
13720 Merseyside	8/11/2023	N	Bulky; Various debris must be stored out of view
13723 Merseyside	8/11/2023	N	Bulky; Various debris must be stored out of view
14007 Merseyside	7/13/2023	Y	Bulky; Various debris must be stored out of view
15108 Plowshare	7/6/2023	Y	Various debris must be stored out of view
801 Tapestry	8/11/2023	N	1. Bulky; Various debris in view 2. Trash cans in view
1003 Tayside	7/31/2023	Y	Camper/trailer parked in view
1200 Tea Leaf	7/25/2023	N	Bulky; Various debris must be stored out of view
black Hyundai LP# JMH6364	6/26/2023	Y	Lawn is overgrown and in need of maintenance
309 Tudor House	8/19/2023	N	Derelict vehicle on jacks parked in view
417 Tudor House	7/13/2023	N	Lawn is overgrown and in need of maintenance
632 Tudor House	7/19/2023	Y	Derelict vehicle w/flat tire parked in view 2. Trash can in view

WildFlower

VIOLATIONS SENT A COURTESY REMINDER						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	126 Blue Flax	9/7/2023	N			1. Rear fence/gate disrepair 2. Rear bulky debris in view
	13725 Golden flax	9/7/2023	N			Front fence/gate is in a state of disrepair
	14013 Golden Flax	9/7/2023	N			Front bulky debris in view
white SUV	14014 Golden Flax	9/13/2023	N			Vehicle parked on lawn
	14038 Golden Flax	9/18/2023	N			Lawn overgrown and in need of maintenance
	101 Segovia	9/18/2023	N			Rear various debris in view
	116 Segovia	9/7/2023	N			Front bulky debris in view
	124 Segovia	9/13/2023	N			Lawn overgrown and in need of maintenance
	133 Segovia	8/31/2023	N			1. Rear various debris in view 2. Rear fence/gate disrepair
	201 Segovia	9/18/2023	N			Front various debris in view
	13705 Spring Heath	8/31/2023	N			Rear bulky debris in view
	13714 Spring Heath	8/31/2023	N			Rear bulky debris in view
	13804 Spring Heath	9/18/2023	N			Rear fence/gate is in a state of disrepair
	13832 Spring Heath	9/13/2023	N			Rear fence/gate is in a state of disrepair
	132 Wild Senna	8/31/2023	N			Front bulky debris in view
	133 Wild Senna	9/7/2023	N			Rear bulky debris in view
	212 Wild Senna	8/31/2023	N			Mow back area by parking pad
	228 Wild Senna	9/13/2023	N			Rear fence/gate is in a state of disrepair
white Buick LP# RTD 4857	317 Wild Senna	8/31/2023	N			Rear derelict vehicle w/wrecked in view
VIOLATIONS SENT A LETTER						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	13901 Golden Flax	8/22/2023	Y			Rear fence/gate is in a state of disrepair
	13908 Golden Flax	8/9/2023	Y			Rear bulky debris in view
	14018 Golden Flax	8/9/2023	Y			1. Rear various debris in view 2. Rear fence/gate disrepair
	13801 Spring Heath	8/15/2023	Y			2. Back area is overgrown
	205 Wild Senna West	8/22/2023	Y			Rear 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
	114 Blue Flax	2/11/2023	Y	Same	3/31/2023	Rear fence/gate is in a state of disrepair

WildFlower

	127 Star Flower	8/22/2023	N	Rear bulky debris in view
in progress	204 Wild Senna	7/11/2023	N	House disrepair/plywood over window
	223 Wild Senna	8/22/2023	N	Rear bulky debris in view
	320 Wild Senna	6/17/2023	Y	1. Mow back area 2. Rear bulky debris in view
	321 Wild Senna	7/25/2023	N	Rear fence/gate is in a state of disrepair
	110 Wild Senna West	7/18/2023	N	2. Rear bulky debris in view

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

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
14025 Maricella Lane	Debris in view	3/6/2020	6/23/2020	1/20/2021	8/20/2021			Deadline for compliance for Special Final Notice is as of 9/3/2021
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
214 Wild Senna Drive	Derelict and unregistered vehicle, lawn in need of maintenance, fence in disrepair	12/11/2019	1/3/2020	2/5/2020 8/31/2023	3/18/2020			Deadline for compliance for SECOND NOIL is as of 9/15/2023
214 Wild Senna Drive	Fence in disrepair, lawn in need of maintenance	9/15/2020	10/26/2020	8/31/2023				Deadline for compliance is as of 9/15/2023
802 Dawlish Drive	Debris in view; fence/ gate in disrepair	5/26/2022	6/28/2022	7/28/2022 8/30/2022	9/27/2022			Deadline for compliance for Special Final Notice is as of 10/11/2022

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

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
317 Wild Senna Drive	Debris in view, garbage cans in view	11/9/2022	12/7/2022	1/23/2023	2/21/2023			Deadline for compliance for Special Final Notice is as of 3/8/2023
1324 Peppermint Trail	Trailer in view	12/1/2022	12/28/2022	1/24/2023	2/27/2023 4/6/2023			Deadline for compliance for SECOND Special Final Notice is as of 4/20/2023 *Monitoring*
909 Rocking Spur Cove	Derelict and unregistered vehicle	1/23/2023	3/2/2023	4/6/2023	5/5/2023			Deadline for compliance for Special Final Notice is as of 5/19/2023
114 Blue Flax Lane	Fence in disrepair	3/6/2023	4/3/2023	5/1/2023	6/2/2023			Deadline for compliance for Special Final Notice is as of 6/16/2023
13626 Merseyside Drive	Lawn in need of maintenance	6/30/2023	7/25/2023	8/17/2023				Deadline for compliance is as of 9/1/2023
13801 Spring Heath Road	Debris in view, trash cans in view	6/10/2023	9/6/2023					Deadline for compliance is as of 9/21/2023

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

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Contempt Letter	Status
13725 Golden Flax Trail	Debris in view	7/20/2023	8/15/2023					Deadline for compliance is as of 8/30/2023
15033 Valerian Tea Drive	Debris in view	7/13/2023	8/24/2023					Deadline for compliance is as of 9/8/2023
632 Tudor House Road	Debris in view, trash cans in view	8/11/2023	9/1/2023					Deadline for compliance is as of 9/16/2023
121 Blue Flax Lane	Debris in view, boat/ trailer in view	8/7/2023	9/7/2023					Deadline for compliance is as of 9/22/2023
125 Segovia Way	Debris in view	8/7/2023	9/7/2023					Deadline for compliance is as of 9/22/2023
141 Segovia Way	Debris in view, trash can in view	8/14/2023	9/7/2023					Deadline for compliance is as of 9/22/2023
110 Wild Senna Drive	Fence in disrepair	8/14/2023	9/7/2023					Deadline for compliance is as of 9/22/2023
200 Wild Senna Drive	Fence/ gate in disrepair	8/14/2023	9/7/2023					Deadline for compliance is as of 9/22/2023

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

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	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
8/7/23	Business cards	Update new address	\$136.46
8/16/23	Mouse pad, Chromecast, laptop bag	Replace	\$85.83
8/31/23	Keyboard, HP Ink	Replace	\$89.88
	Subtotal		<u>\$312.17</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
8/3/23	Diesel fuel	ATV's	\$100.00
8/10/23	Chainsaw chain sharpener	Replace broken	\$34.99
8/11/23	Filters for office HVAC system (3)	Replace	\$77.06
8/16/23	Mutt Mitts (6400 ct), fuel filter, First Aid kit, combination lock, HVAC filters (6),	Restock & replace	\$372.99
8/24/23	Diesel fuel	ATV's	\$100.00
8/25/23	Dual toilet paper holder, sanitary item dispenser, video surveillance sign (8), closed area standup signs (4), sign locks (2), ATV tires (2)	Replace vandalized holder & dispenser; replace & restock	\$495.56
8/31/23	Drinking fountain part	Replace	\$193.04
8/31/23	ATV tire (2)	Replace	\$249.98
	Subtotal		<u>\$1,598.58</u>
	Grand Total for the Month		<u>\$1,935.79</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		PURPOSE	AMOUNT
DATE	ITEM		
9/6/23	Postage	Mail lost and found item to owner	\$4.75
	Subtotal		<u>\$4.75</u>
PARKS & MAINTENANCE PURCHASES		PURPOSE	AMOUNT
DATE	ITEM		
9/6/23	Bar oil (2), chainsaw chain (2), fuel mix, batteries (18), screws (1 bx), gloves, wasp spray (2), cleaner (2), trash bags (2 bxs), concrete (6 bgs), mortar (2), cutting wedge	Restock	\$378.85
	Subtotal		<u>\$378.85</u>
Grand Total for the Month			<u>\$383.60</u>



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**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	60	23	12	20	11	3
Totals	217	38	61	64	77	21

Second Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April	64	4	7	21	25	29
May	51	8	4	20	26	8
June	65	17	17	29	19	7
Totals	180	29	28	70	70	44

Third Quarter 2023						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	57	5	11	24	30	1
August	32	6	6	46	19	8
September						
Totals	89	11	17	70	49	9

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	486	78	106	204	196	74

Northtown- 2023 Operations Report
August

Courtesy Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61252	HARTLEY	908	TWISTED FENCE	8/25/2023	96G TRASH CLEANUP	7430361
61788	IBRAHEEM	113	BLUE FLAX	8/18/2023	96G TRASH CLEANUP	7419230
71526	BURLESON	1204	SLEEPYTIME	8/18/2023	96G TRASH CLEANUP	7424784
71614	RIDDLE	13819	SPRING HEATH	8/18/2023	96G TRASH CLEANUP	7425630
112988	KANIPPA	14817	FALLING STONE	8/25/2023	96G TRASH CLEANUP	7433228
114285	DOLLINS	820	SWEET LEAF	8/4/2023	96G TRASH CLEANUP	7401999

Bulky Waste

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61723	ICARO	15004	ANTIQUE FINISH	8/18/2023	BULKY WASTE SRVC	7411489
61738	CROWLEY	1005	ANTIQUE HERITAGE	8/25/2023	BULKY WASTE SRVC	7427783
61785	VILLADA	106	BLUE FLAX	8/1/2023	BULKY WASTE SRVC	7398507
68711	BRUNNER	1201	BATTENBURG	8/18/2023	BULKY WASTE SRVC	7420978
70668	KHENDEK	912	TWISTED FENCE	8/18/2023	BULKY WASTE SRVC	7418340
70724	JERRARD	13709	LAMPTING	8/11/2023	BULKY WASTE SRVC 6CY	7412045
71076	SCHLEUNING	13812	LETTI	8/11/2023	BULKY WASTE SRVC	7412071
71133	JENKINS	904	LOW BRIM	8/4/2023	BULKY WASTE SRVC	7407780
71269	WONG	13804	MERSEYSIDE	8/11/2023	BULKY WASTE SRVC	7416138
71604	REYEZ	13801	SPRING HEATH	8/11/2023	BULKY WASTE SRVC	7412696
71650	CASTANEDA	1003	TAYSIDE	8/4/2023	BULKY WASTE SRVC	7401585
71715	COOK	1209	TUDOR HOUSE	8/25/2023	BULKY WASTE SRVC 6CY	7427283
71728	AMAYA	1321	TUDOR HOUSE	8/4/2023	BULKY WASTE SRVC	7401271
72040	HYDE	13913	CONNER DOWNS	8/25/2023	BULKY WASTE SRVC	7433586
72047	VALENTINE	13922	CONNER DOWNS	8/25/2023	BULKY WASTE SRVC 3CY	7431892
72095	SHEN	13713	GREINERT	8/4/2023	BULKY WASTE SRVC	7402895
74199	GIOSTRA	15204	HYSON	8/11/2023	BULKY WASTE SRVC	7401591
77732	MESTER	14804	HYSON	8/18/2023	BULKY WASTE SRVC	7421609
94037	WILLIAMS	15216	LADY ELIZABETH	8/18/2023	BULKY WASTE SRVC	7418486
94037	WILLIAMS	15216	LADY ELIZABETH	8/25/2023	BULKY WASTE SRVC	7427398
94456	MANNING	1013	SWEET LEAF	8/11/2023	BULKY WASTE SRVC	7407568
94456	MANNING	1013	SWEET LEAF	8/25/2023	BULKY WASTE SRVC	7433508
94456	MANNING	1013	SWEET LEAF	8/31/2023	BULKY WASTE SRVC	7439212
103889	WILLIAMS	501	SWEET LEAF	8/11/2023	BULKY WASTE SRVC	7411808
103889	WILLIAMS	501	SWEET LEAF	8/16/2023	BULKY WASTE SRVC	7420847
106477	MOODY	1505	TEA LEAF	8/4/2023	BULKY WASTE SRVC	7398162
108005	RICE	1421	TEA LEAF	8/4/2023	BULKY WASTE SRVC	7399949
113771	HEGLE	916	SWEET LEAF	8/11/2023	BULKY WASTE SRVC	7415651
114740	OLIVER	825	SWEET LEAF	8/4/2023	BULKY WASTE SRVC	7400606
144188	PAYNE	14504	LAKE VICTOR	8/18/2023	BULKY WASTE SRVC	7425150
145879	TRAN	14701	FAIRLAND	8/11/2023	BULKY WASTE SRVC	7414430
159070	WONG	14604	LAKE VICTOR	8/11/2023	BULKY WASTE SRVC	7412831

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Missed Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61800	LE	141	BLUE FLAX	8/8/2023	96G RECY MISS	7411474
69463	MCKAY	13917	CONNER DOWNS	8/8/2023	96G RECY MISS	7410604
71120	DAY	13819	LOTHIAN	8/1/2023	96G TRASH MISS	7399352
71715	COOK	1209	TUDOR HOUSE	8/18/2023	96G TRASH MISS	7427280
92210	GARZA	1500	JASMINE TEA	8/23/2023	96G TRASH MISS	7428495
112988	KANIPPA	14817	FALLING STONE	8/23/2023	96G TRASH MISS	7428388

Cart Deliveries

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
305712	PERALTA DE AR	904	THAYER	8/25/2023	96G RES TRASH CART DLVR	7432673
305733	NUNEZ	14000	MARICELLA	8/25/2023	96G RES TRASH CART DLVR	7432965
305733	NUNEZ	14000	MARICELLA	8/30/2023	96G RES TRASH CART DLVR	7436453
61788	IBRAHEEM	113	BLUE FLAX	8/18/2023	96G RES TRASH CART DLVR	7419224
69108	PHAIM	14014	CONNER DOWNS	8/8/2023	96G RES TRASH CART DLVR	7412030
71156	JUSTICE	13929	MARICELLA	8/7/2023	96G RES TRASH CART DLVR	7410144
71246	MARTINEZ	14034	MARICELLA	8/7/2023	96G RES TRASH CART DLVR	7410381
71279	NGUYEN	13817	MERSEYSIDE	8/8/2023	96G RES TRASH CART DLVR	7411254
71330	DRAIN	107	MIST FLOWER	8/9/2023	96G RES TRASH CART DLVR	7412632
71410	MONROY	13804	RANDALSTONE	8/18/2023	96G RES TRASH CART DLVR	7424526
71475	GULLARDO	112	SEGOVIA	8/4/2023	96G RES TRASH CART DLVR	7403053
71527	MARIA CASAS	1208	SLEEPYTIME	8/8/2023	96G RES TRASH CART DLVR	7412091
71530	NEIGHBORHOOD	1212	SLEEPYTIME	8/8/2023	96G RES TRASH CART DLVR	7411682
71544	SIMMONS	1312	SLEEPYTIME	8/9/2023	96G RES TRASH CART DLVR	7413690
71614	RIDDLE	13819	SPRING HEATH	8/18/2023	96G RES TRASH CART DLVR	7420993
71638	VARGAS	127	STAR FLOWER	8/2/2023	96G RES TRASH CART DLVR	7398844
71830	SALAS	219	WILD SENNA	8/2/2023	96G RES TRASH CART DLVR	7398887
71844	HARRISON	308	WILD SENNA	8/8/2023	96G RES TRASH CART DLVR	7411158
71844	HARRISON	308	WILD SENNA	8/9/2023	96G RES TRASH CART DLVR	7414161
72071	SALAS	807	CRIEFF CROSS	8/7/2023	96G RES TRASH CART DLVR	7410956
72098	NGUYEN	13717	GREINERT	8/18/2023	96G RES TRASH CART DLVR	7420604
72940	MORENO	14629	LANTERN	8/23/2023	96G RES TRASH CART DLVR	7428908
73555	RIGGS	14612	DREAMTIME	8/8/2023	96G RES TRASH CART DLVR	7411776
81752	ESPINOLA	119	STAR FLOWER	8/2/2023	96G RES TRASH CART DLVR	7398935
85899	MIRANDA	1621	DARJEELING	8/18/2023	96G RES TRASH CART DLVR	7420751
95681	THOMPSON	13708	HARRIS RIDGE	8/30/2023	96G RES RECY CART DLVR	7439548
97227	BELL	14009	HARRIS RIDGE	8/8/2023	96G RES TRASH CART DLVR	7411651
98078	WOMACK	14109	HARRIS RIDGE	8/7/2023	96G RES TRASH CART DLVR	7409152
107071	LOPEZ	14116	HARRIS RIDGE	8/7/2023	96G RES TRASH CART DLVR	7410951
112389	MACEDO	14833	FALLING STONE	8/18/2023	96G RES TRASH CART DLVR	7418731
113252	JOHNS	813	SEBASTIAN	8/7/2023	96G RES TRASH CART DLVR	7410545
114285	DOLLINS	820	SWEET LEAF	8/18/2023	96G RES RECY CART DLVR	7418667
143832	MCCORMICK	14400	CHARLES DICKENS	8/7/2023	96G RES TRASH CART DLVR	7410763

165452	WHELPLEY	809	SEBASTIAN	8/9/2023	96G RES TRASH CART DLVR	7412718
165452	WHELPLEY	809	SEBASTIAN	8/9/2023	96G RES RECY CART DLVR	7412718
246977	ROACH	14104	HONEY GEM	8/23/2023	96G RES TRASH CART DLVR	7430594
303685	SAHIL	14501	JEFFERSON CRAIG	8/4/2023	96G RES TRASH CART DLVR	7402826
303685	SAHIL	14501	JEFFERSON CRAIG	8/4/2023	96G RES RECY CART DLVR	7402826
304735	RIVERA	14603	JEFFERSON CRAIG	8/4/2023	96G RES TRASH CART DLVR	7408765
304735	RIVERA	14603	JEFFERSON CRAIG	8/4/2023	96G RES RECY CART DLVR	7408765
305054	HUYNH	14604	JACKSON BROWNING	8/18/2023	96G RES TRASH CART DLVR	7419062
305054	HUYNH	14604	JACKSON BROWNING	8/18/2023	96G RES RECY CART DLVR	7419062
305382	HUWAIDI	14605	JEFFERSON CRAIG	8/18/2023	96G RES TRASH CART DLVR	7425275
305382	HUWAIDI	14605	JEFFERSON CRAIG	8/18/2023	96G RES RECY CART DLVR	7425275
305836	DE LA ROSA	14509	JEFFERSON CRAIG	8/30/2023	96G RES TRASH CART DLVR	7436469
305836	DE LA ROSA	14509	JEFFERSON CRAIG	8/30/2023	96G RES RECY CART DLVR	7436469

Cart Swaps

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
70651	SOLIS	13801	GOLDEN FLAX	8/4/2023	SWAP 9Y CART FOR SAME	7408357
70724	JERRARD	13709	LAMPTING	8/11/2023	SWAP 9T CART FOR SAME	7412056
70724	JERRARD	13709	LAMPTING	8/18/2023	SWAP 9Y CART FOR SAME	7412057
70742	NGUYEN	13800	LAMPTING	8/18/2023	SWAP 9Y CART FOR SAME	7417348
70742	NGUYEN	13800	LAMPTING	8/18/2023	SWAP 9Y CART FOR SAME	7421228
71336	MORENO	118	MIST FLOWER	8/11/2023	SWAP 9T CART FOR SAME	7416086
71599	CHAIWAIT	13730	SPRING HEATH	8/4/2023	SWAP 9T CART FOR SAME	7398533
71599	CHAIWAIT	13730	SPRING HEATH	8/4/2023	SWAP 9Y CART FOR SAME	7398533
71828	STINSON	214	WILD SENNA	8/4/2023	SWAP 9Y CART FOR SAME	7408557
72048	WALER	13923	CONNER DOWNS	8/11/2023	SWAP 9T CART FOR SAME	7415851
72048	WALER	13923	CONNER DOWNS	8/18/2023	SWAP 9Y CART FOR SAME	7415854
75228	EVANS	1124	DARJEELING	8/4/2023	SWAP 9T CART FOR SAME	7396357
88978	TRAN	1520	LADY GREY	8/11/2023	SWAP 9T CART FOR SAME	7415101
95479	DEJESUS	14113	MERSEYSIDE	8/18/2023	SWAP 9T CART FOR SAME	7424058
112988	KANIPPA	14817	FALLING STONE	8/25/2023	SWAP 9T CART FOR SAME	7428415
116467	SANCHEZ	1500	MORNING MIST	8/18/2023	SWAP 9T CART FOR SAME	7420458
123157	NEWMAN	708	WATSON	8/25/2023	SWAP 9T CART FOR SAME	7428263
249528	SHAHBAZI SYED	14208	PURPLE AZALEA	8/18/2023	SWAP 9T CART FOR SAME	7422395
260189	OLIVAS	110	PEARL BUTTERFLY	8/4/2023	SWAP 9T CART FOR SAME	7399402

Cart Terms

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
305733	NUNEZ	14000	MARICELLA	8/30/2023	CART 9Y TERM	7436452
96789	HARRIS	13612	HARRIS RIDGE	8/18/2023	CART 9T TERM	7422518
113129	HOANG	14808	FALLING STONE	8/4/2023	CART 9Y TERM	7398517
113896	ARROYO-MARTI	817	SWEET LEAF	8/4/2023	CART 9Y TERM	7398519
113896	ARROYO-MARTI	817	SWEET LEAF	8/25/2023	CART 9Y TERM	7421038
114285	DOLLINS	820	SWEET LEAF	8/11/2023	CART 9Y TERM	7397798

118208	NGUYEN	821	SWEET LEAF	8/25/2023	CART 9Y TERM	7419525
299132	MILLIGAN	15021	VALERIAN TEA	8/11/2023	CART 9T TERM	7410892



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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	295.20	45.55

Total Tonnage for 1st Qtr **698.47** **107.21**

2nd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	263.97	32.05
May	252.45	27.39
June	322.50	42.21

Total Tonnage for 2nd Qtr **838.92** **101.65**

3rd Quarter 2023

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	225.21	49.92
August	227.59	40.49
September		

Total Tonnage for 3rd Qtr **452.80** **90.41**

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	1990.19	299.27
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Northtown MUD - August 2023

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
8/4/2023	41125	A429	3147727	11.48
8/4/2023	41131	A430	3147883	11.74
8/4/2023	41128	A428	3147889	10.9
8/4/2023	41122	A431	3147907	12.18
8/4/2023	41125	A429	3148136	10.24
8/4/2023	41122	A431	3148150	8.41
8/4/2023	41131	A430	3148151	6.37
8/4/2023	41128	A428	3148168	7.42
8/11/2023	41125	A429	3151854	10.23
8/11/2023	41131	A430	3151951	12.78
8/11/2023	41108	A428	3152014	13.48
8/11/2023	44088	A431	3152181	9.83
8/11/2023	41131	A430	3152183	5.03
8/11/2023	41125	A429	3152195	11.44
8/11/2023	41108	A428	3152200	1.79
8/18/2023	41125	A429	3155995	10.45
8/18/2023	41108	A428	3156057	11.58
8/18/2023	41131	A430	3156063	12.14
8/18/2023	41122	A431	3156105	11.04
8/18/2023	41131	A430	3156282	5.13
8/18/2023	41108	A428	3156305	7.51
8/18/2023	41125	A429	3156323	12.24
8/18/2023	41122	A431	3156325	7.19
8/25/2023	44064	A431	3159863	16.22
8/25/2023	41125	A429	3160059	11.07
8/25/2023	41108	A428	3160131	10.68
8/25/2023	41131	A430	3160181	12.81
8/25/2023	44088	A431	3160199	12.45
8/25/2023	41125	A429	3160363	6.85
8/25/2023	41131	A430	3160388	6.54
8/25/2023	41108	A428	3160390	5.77
8/25/2023	44088	A431	3160417	9.31
Total Trash Tonnage				312.30

Total Northtown Containers	3286
/Total containers on all routes	4509
<hr/>	
% of Northtown containers in routes	72.88%
Total Tonnage	312.30
X % of Northtown containers in routes	72.88%
Estimated trash tonnage	227.59
<hr/>	

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
8/4/2023	44053	A514	302722	0.98
8/4/2023	44089	A514	302735	5.05
8/11/2023	44081	A514	303688	3.33
8/11/2023	44089	A515	303744	6.9
8/11/2023	44081	A514	303745	4.74
8/18/2023	41115	A514	304716	10.74
8/18/2023	41115	A514	304750	9.78
8/25/2023	44089	A514	305765	4.58
8/25/2023	42014	A514	305814	0.04
8/25/2023	44089	A514	305822	2.98
8/25/2023	41122	A515	305824	8.03

Total Recycle Tonnage 47.79

Total Northtown Containers 3268
 /Total containers on all routes 3857

% of Northtown containers in routes 84.73%

Total Tonnage 47.79

X % of Northtown containers in routes 84.73%

Estimated recycle tonnage 40.49



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 21, 2023

Director Lee Hill
Director of the Northtown Municipal Utility District
100 Congress Avenue, Suite 1300
Austin, TX 78701

Dear Director Hill,

The participation of the cities and counties in this region is an important part of CAPCOG's role – we need your input when you have an idea, recommendation or concern. We are also typically seeking candidates to serve on the many committees that guide decisions on criminal justice grants, new training topics for our law enforcement academy, homeland security training to support emergency response, or goals in the comprehensive economic development strategies. We are often looking for interested elected officials and citizens to serve on our advisory committees, so please let me know if you are interested or have a candidate.

Just a reminder on the schedule for some of our program activities this coming year – the Criminal Justice policies will be updated in November leading to grant applications for several funding categories, and the regional plans that support the Homeland Security goals will be updated by October for the 2024 funding cycle. We spent last year selecting the new 9-1-1 call taking equipment with input from our regional stakeholders; the installation will begin in October or sooner in the 31 public safety answering points (PSAPs). The requirements and timeline for solid waste funding this year should be posted by the end of August. And the Aging Services Division continues pilot the CAPABLE and its Care Partner program, offering older adults in Bastrop, Caldwell, Hays and Williamson counties greater assistance with aging in place.

Your membership dues have a direct impact on many of these programs because they are used as match for the grants funding aging services, economic development, law enforcement training, broadband planning, and requests from local governments for data and mapping.

Finally, this is a good opportunity to review your representation on our General Assembly, the governing body of CAPCOG, so we are including a summary of your organization's representation.

As always, please contact me at 512-916-6008 or bvoights@capcog.org if any of my staff or I can assist you.

Best regards,

Betty Voights

Enc. Membership Invoice
General Assembly Representation Summary
General Assembly Appointment Form



Capital Area Council of Governments
 6800 Burlison Road
 Building 310, Suite 165
 Austin, TX 78744
 Phone: 512-916-6000 Fax: 512-916-6001
 Federal Tax ID: 74-1689381
 State of Texas Vendor #17416893810

Invoice

To: Northtown Municipal Utility District
 c/o Armburst & Brown LLP
 100 Congress Avenue, Suite 1300
 Austin, TX 78701

Date: August 18, 2023
Invoice No.: 2024M 180
Due Before: December 1, 2023

Description	Amount
2024 CAPCOG Annual Membership Dues	\$ 125.00
Total Due	\$ 125.00

For assistance, please contact Mason W. Canales at 512-916-6163 or mcanales@capcoq.org, or Silvia Alvarado at 512-916-6170 or salvarado@capcoq.org.

Thank you.

Serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson counties. Visit our website at www.capcoq.org

Remittance Stub

Please detach and return with payment

Invoice Date: August 18, 2023
2024 Annual Membership Dues

Customer ID: NORTHTOWN
 Northtown Municipal Utility District
 c/o Armburst & Brown LLP
 100 Congress Avenue, Suite 1300
 Austin, TX 78701

Invoice No.: 2024M 180

Total Amount Due: \$ 125.00

Amount Enclosed: 125.00

PLEASE MAKE CHECKS PAYABLE TO:

Capital Area Council of Governments
 6800 Burlison Road, Building 310, Suite 165
 Austin TX 78744



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for the Northtown MUD

CAPCOG's General Assembly is the organization's governing body for the purposes of selecting the Executive Committee, amending the council's bylaws, adopting budgets, determining membership dues, and guiding the organization's mission. Each CAPCOG member appoints representatives to serve as their voice on the General Assembly, and every year CAPCOG provides a list to ensure member's representative are current. According to the CAPCOG bylaws, full members — counties and municipalities — are entitled at least one representative on the General Assembly; however, they can have additional representatives based on their population as shown below:

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special government districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative. At least two-thirds of the General Assembly's voting representatives must be elected officials.

Based on the US Census' most recent population estimates and CAPCOG's bylaws, the **Northtown MUD** qualifies for **1 representative(s)** on the General Assembly. Its current representatives are:

- **Director Lee Hill**

Please provide any updates to **Northtown MUD's** representative(s) by completing the attached form. More information about CAPCOG's General Assembly representation is at <https://www.capcog.org/who-we-are/general-assembly/>.

As a reminder, General Assembly Representatives are invited to the September 13th General Assembly Meeting at the Austin SouthPark Hotel, 4140 Governors Row in Austin. Representatives can RSVP at <https://training.capcog.org/classes/general-assembly/>.



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE
CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.
Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

County Commissioners Court (e.g., Travis County Commissioners Court)
-OR-
City Council (e.g., Austin City Council)
-OR-
[X] Other (Board or other governing body)

Northtown Municipal Utility District
City, County, or Organization being represented

Lee Hill Director
Name of Representative Position

P.O. Box 144451
Address

Austin, TX 78714
City, Zip Code

512.663.1966
Telephone Number Fax Number

lee-northtown@earthlink.net
Email address (General Assembly Reps. will be subscribed to CAPCOG Connections, Training Alerts, & other e-newsletters.)

Check One:

[X] Reappointment
Filling Vacancy
Changing Representative
Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on 9/26/2023 Date of Meeting

Brenda Richter 9/26/2023
Signature of Chief Elected Official/Chair of Governing Board Date
By: Brenda Richter, President

Email this form to mcanales@capcog.org or fax it to 512-916-6001. For questions about completing this form, call Mason W. Canales at 512-916-6163.

TCB Construction Inc.
P.O. Box 81642
Austin, TX. 78708-1642

Phone: 512.339.6321
Mobile: 512.771.8675

September 24th, 2023

Attn. Mona Oliver – North Town MUD

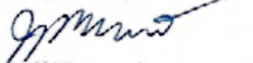
Re: Wildflower Park Bridge Repairs

Pursuant to your request, TCBI would like to propose materials, labor, and supervision for the following scope of work as described below:

INCLUDES:
Demolition of concrete apron
Sawcut and demolition of bridge deck
Demolition and excavate for spillway apron at inlet (6' x 12' x 6') @ 2'-3' deep
Demolition and repour concrete sidewalk leading up to bridge (+/- 20 lf)
Install galvanized all thread with galvanized metal plates to secure existing rock walls.
Block/seal holes and gaps at bridge and existing pipes
Place flowable fill under bridge to consolidate voids
Form, place and finish concrete apron
Form, place and finish concrete inlet grade beam (6' x 12' x 6') @ 2'-3' deep
Form, place and finish concrete gaps in bride deck.
Replace missing rock work at bridge
Install 40' handrail
Comply with all ADA requirements
Turnkey: \$23,636
EXCLUDES:
Tax
Bonding (add 3% if bonding is required)
Landscape and irrigation

Thank you for the opportunity to bid this project.

Respectfully,



Jeff Novosad,
President – TCB Construction Inc.

Accepted by:
Date,

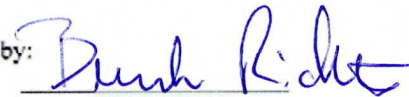

9/26/2023

EXHIBIT K

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

TCB Construction Inc.
Austin, TX United States

Certificate Number:
2023-1077400

Date Filed:
09/28/2023

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

Northtown MUD

Date Acknowledged:

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

09262023-8(c)
Concrete work

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is JEFF NOVOSAD, and my date of birth is 2-5-1970.

My address is 12346 ALDERBROOK DR., AUSTIN, TX, 78768, US.
(street) (city) (state) (zip code) (country)

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

Executed in TRAVIS County, State of TEXAS, on the 28 day of SEPT, 20 23.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

TCB Construction Inc.
 Austin, TX United States

Certificate Number:
 2023-1077400

Date Filed:
 09/28/2023

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

Northtown MUD

Date Acknowledged:
 10/17/2023

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

09262023-8(c)
 Concrete work

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Northtown MUD 700 E Wells Branch Pkwy	CONTRACT INFORMATION: Contract For: General Construction Date: March 24, 2021	CHANGE ORDER INFORMATION: Change Order Number: 011 Date: 09-19-23
OWNER: (Name and address) Northtown MUD 700 E Wells Branch Pkwy Pflugerville, TX 78660	ARCHITECT: (Name and address) Fatter & Evans Architects Inc 7509 Menchaca Rd, Suite 100 Austin, TX 78745	CONTRACTOR: (Name and address) STR Constructors LLC 15550 Hwy 29 West Liberty, TX 78642

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Service work on the well system by Alterman Inc to make well system operational. This work was provided by a vendor of Northtown, and this is reimbursement for that work.

The original Contract Sum was	\$ 4,876,700.00
The net change by previously authorized Change Orders	\$ 94,906.72
The Contract Sum prior to this Change Order was	\$ 4,971,606.72
The Contract Sum will be decreased by this Change Order in the amount of	\$ 6,424.81
The new Contract Sum including this Change Order will be	\$ 4,965,181.91

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be Aug 31, 2022

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Fatter & Evans Architects, Inc <u>ARCHITECT (Firm name)</u> <u>SIGNATURE</u> Barnaby Evans, Architect <u>PRINTED NAME AND TITLE</u> 09/25/23 <u>DATE</u>	STR Constructors LLC <u>CONTRACTOR (Firm name)</u> <u>SIGNATURE</u> John Robinson, CEO <u>PRINTED NAME AND TITLE</u> <u>DATE</u>	Northtown Municipal Utility District <u>OWNER (Firm name)</u> <u>SIGNATURE</u> Brenda Richter, Board President <u>PRINTED NAME AND TITLE</u> Sept. 26, 2023 <u>DATE</u>
--	---	---

EXHIBIT L

NT MUD Change Proposal Summary
 To be included in Change Order 11

9/19/2023

Amt

Alterman Work on Well System	\$ (6,424.81)	Original Contract Sum	\$ 4,876,700.00
Total Proposed Changes	<u>\$ (6,424.81)</u>	Net Change by Prev Cos	\$ 94,906.72
Net DECREASE to Contract Sum	<u>\$ (6,424.81)</u>	Contract sum prior to 11	\$ 4,971,606.72
Previous Contract Amount after CO 10	\$4,971,606.72	This Change	\$ (6,424.81)
This Proposed Change	\$ (6,424.81)	New Contract Sum	\$ 4,965,181.91
New Contract Amount After CO 11	\$4,965,181.91		
New Contract Completion Date After CO 11 (Days Unchanged)	31-Aug-22		



ALTERMAN, INC.
 employee owned
 P. O. BOX 700490
 SAN ANTONIO, TX 78270-0490

PHONE - (210) 496-6888
 FAX - (210) 496-7349
 LICENSE # TECL 17043

Invoice 431880-01

Bill to: NORTHTOWN MUD P.O. BOX 2445 ROUND ROCK, TX 78680	Job: 431880 NORTHTOWN MUD OFFICE WELL P.O. BOX 2445 ROUND ROCK, TX 78680
--	---

Invoice #: 431880-01	Date: 07/31/23	Customer P.O. #:
Payment Terms: NET 30 DAYS		Salesperson: Check
Customer Code: 5336		

Remarks:

Quantity	Description	U/M	Unit Price	Extension
PLEASE SEE I&C REPORT				
19.000	SR I&C TECH-FRANK PARKER		115.00	2,185.00
10.000	I&C TECH-MIKE MCDANIEL		95.00	950.00
7.000	SR AUTOMATION SPECIALIST-ANTHONY HEI		160.00	1,120.00
250.000	MILEAGE		1.10	275.00
9.000	SR I&C TECH		115.00	1,035.00
	MATERIALS			859.81
			Subtotal:	6,424.81
			Total:	6,424.81



Alterman Electric - I & C Service Report

Customer Information

Northtown MUD
City : ROUND ROCK
Zip : 78680
County : WILLIAMSON

Mona Oliver
512-716-0759
moliver@northtownmud.org

Job Information

Job Number: 431880

Job Description: Northtown Office Well add floats

Alterman Technician Information

Anthony Hernandez

anthony.hernandez@goalterman.com

Job Notes:

Labor Charges

Task ID	Start Time	End Time	Hours	Rate	Technician	Miles
6019	7/14/2023 07:15	7/14/2023 16:15	9	\$115.00	Kyle Beaver	60
6020	7/14/2023 08:01	7/14/2023 18:01	10	\$95.00	Mike McDaniel	75
6027	7/18/2023 07:00	7/18/2023 13:30	7	\$160.00	Anthony Hernandez	0
6028	7/18/2023 07:15	7/18/2023 17:30	10	\$115.00	Kyle Beaver	60

Work Performed

Task ID Work Performed

- 6019 Went to site worked with Mike to pull new wire to GST for the installation of floats.
- 6020 Pick of material for site. installed vent on gst, installed 2 floats, pulled wire from control panel to top of gst for floats. mounted a jbox on top of gst for float cables.
- 6027 worked on controls for system
- 6028 Went to site to run conduit add floats and terminate controls for boosters and well.
- 6078 Went to site installed new j-box for well controll time delay relay.

Parts & Materials

Item	Alterman PO	Quantity	Sell Price	Line Total
PVC fittings for vent	524634	1	\$178.56	\$178.56
4 pole relay	525075	1	\$19.87	\$19.87
electrical fittings for Electric room	CC	1	\$84.65	\$84.65
electrical fittings for Cistern	CC	1	\$200.47	\$200.47
3 wire 50ft. float	truck	1	\$0.00	\$0.00



Alterman Electric - I & C Service Report

Customer Information

Northtown MUD
City : ROUND ROCK
Zip : 78680
County : WILLIAMSON

Mona Oliver
512-716-0759
moliver@northtownmud.org

Job Information

Job Number: 431880

Job Description: Northtown Office Well add floats

Alterman Technician Information

Anthony Hernandez

anthony.hernandez@goalterman.com

Job Notes:

Labor Charges

Task ID	Start Time	End Time	Hours	Rate	Technician	Miles
6078	8/1/2023 07:15	8/1/2023 16:15	9	\$115.00	Kyle Beaver	55

Labor & Mileage Charges: \$5,565.00

Work Performed

Task ID Work Performed

- 6019 Went to site worked with Mike to pull new wire to GST for the installation of floats.
- 6020 Pick of material for site. installed vent on gst, installed 2 floats, pulled wire from control panel to top of gst for floats. mounted a jbox on top of gst for float cables.
- 6027 worked on controls for system
- 6028 Went to site to run conduit add floats and terminate controls for boosters and well.
- 6078 Went to site installed new j-box for well controll time delay relay.

Parts & Materials

Item	Alterman PO	Quantity	Sell Price	Line Total
repeat timer	525418	1	\$275.81	\$275.81
repeat timer base	525418	1	\$15.12	\$15.12
din rail	525418	1	\$34.29	\$34.29
J box	525418	1	\$51.04	\$51.04

Materials Charges: \$859.81



P.O. Box 3639
Cedar Park, Texas 78630

DATE: September 18, 2023
TO: Northtown Municipal Utility District
Board of Directors
FROM: Scott J. Foster, P.E.
RE: Northtown MUD – Engineer’s Report for the September 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. Due to the reduction in density, a portion of the previously paid parkland fees were refunded at the July 2023 meeting.

The Board approved the award of the contract at the May 2023 meeting. Construction started in July 2023 and is expected to be completed by early 2024. Attached for approval in accordance with the reimbursement agreement is Pay Estimate No. 1 (\$297,380.17) and Pay Estimate No. 2 (\$37,635.77). There are no change orders provided for the District’s consideration.

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

Phase 2 of the project is expected to start construction late-2023. The developer and District required additional easements and agreements to permit the project which have been executed and recorded. The plans have been technically approved by the District. 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 the fall of 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 and the restrictive covenant submittal. The required easements and restrictive covenant have been recorded.

EXHIBIT M

At the April Board meeting, it was discussed that a portion of the project was anticipated to have increased parkland fees. Upon further discussion with the developer, it appears that there was an omission in their original plans which should have identified the correct number of units.

vi) JD's Supermarket Dessau;

Construction plans have been submitted, and the review is on hold pending the receipt of updated documents from the applicant. Construction of the project is anticipated to start in mid -2024.

b) MS4 Compliance Matters;

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 provided 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 2022 annual report was filed with the TCEQ on March 24, 2023.

A summary of compliance matters has been provided.

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 requested, 360 PSI contacted TCEQ in July 2023. TCEQ is still processing applications, but it appears that NTMUD will receive a temporary waiver to allow for additional future discussion with the City of Austin. The supplemental modeling study has been completed. The updated report was discussed and accepted by the District at the April 2023 meeting.

2023 SEP 18 10:43

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Constructor

TO (OWNER): PROJECT: 10-2618 APPLICATION NO: One (1) Distribution
 KB Home Lone Star, Inc. Village at Northtown Condominiums \$ 330,422.41
 10800 Pecan Park Blvd., Suite 200 Utilities \$ 33,042.24
 Austin, TX 78750 \$ 297,380.17
 CONTRACTOR: ENGINEER: DNT CONSTRUCTION
 DNT Construction Walker Partners, LLC 2618-1U
 P O Box 6210 804 Las Cimas Pkwy., Ste. 150
 Round Rock, Texas 78683 Austin, TX 78746

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		\$0.00	\$0.00
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1			
2			
3			
4			
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DNT CONSTRUCTION, LLC

By: Kristyne Walley Date: 7/26/23
 Kristyne Walley, Contract Administrator

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet Attached

- 1 ORIGINAL CONTRACT SUM \$ 1,231,526.98
- 2 Net change by Change Orders \$ -
- 3 CONTRACT SUM TO DATE \$ 1,231,526.98
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on J703) \$ 330,422.41
- 5 Retainage:
 - a. 10 % of Cpt Wk \$ 33,042.24 (Column D + E on J703)
 - b. _10_% of Stored Mtl. \$ - (Column F on J703)
 Total Retainage (Line 5a + 5b or (Total in Column 1 of J703) \$ 33,042.24
- 6 TOTAL EARNED LESS RETAINAGE \$ 297,380.17 (Line 4 less 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)
- 8 CURRENT PAYMENT DUE \$ 297,380.17
- 9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 934,146.81

State of: TEXAS County of: TRAVIS
 Subscribed and sworn to before me this 24 day of July
 Notary Public: Yesenia Flores
 My Commission expires: 12/03/2024
 Notary ID: 30918934

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER

By: [Signature] Date: 07/26/2023

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACTOR: Village at Northtown Condominiums

CONTRACTOR: DNT CONSTRUCTION
P O Box 6210
Round Rock, Texas 78683

PROGRESS PAYMENT NO: One (1)
PROGRESS PAYMENT PERIOD: 7/1/23 - 7/31/23

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	4" Dia. Wastewater Manhole	10	EA	\$ 4,730.62	\$47,306.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Pipe, 8" Dia. PVC (SDR-26) - WW Line Type	1110	LF	\$ 60.73	\$67,410.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	Pipe, 16" Steel Encasement	10	LF	\$1,539.70	\$15,397.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	Double Wastewater Service - (Long)	6	EA	\$ 3,529.57	\$21,177.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Double Wastewater Service - (Short)	13	EA	\$ 3,060.33	\$39,784.29	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Single Wastewater Service - (Long)	3	EA	\$ 3,011.80	\$9,035.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Single Wastewater Service - (Short)	2	EA	\$ 2,823.60	\$5,647.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 4,435.20	\$8,870.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$195,534.41				\$0.00	\$0.00	\$0.00	0%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Pipe, 8" Dia. PVC (C-900) - Water Line Type	1363	LF	\$ 72.72	\$99,117.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	8" Gate Valve	4	EA	\$ 2,919.25	\$11,917.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Double Water Service - (Long)	7	EA	\$ 3,504.22	\$24,529.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Double Water Service - (Short)	9	EA	\$ 2,928.84	\$26,359.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Single Water Service - (Long)	5	EA	\$ 2,946.46	\$14,732.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Single Water Service - (Short)	6	EA	\$ 2,521.96	\$15,131.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Remove Existing Air Release Valve & 12" Plug	1	EA	\$ 301.56	\$301.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	Restrained Joint Pipe - PVC - (C-900)	525	LF	\$ 59.70	\$31,342.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$271,522.73				\$0.00	\$0.00	\$0.00	0%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Junction Box, (6'x6') with 4'x4' Gate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Junction Box, (5'x5') with 3'x3' Gate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 6,215.90	\$6,215.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	4'x4' Gate Inlet	1	EA	\$ 4,446.23	\$4,446.23	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 2,176.60	\$4,353.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums One (1) PROGRESS PAYMENT NO: 7/1/23 - 7/31/23
 CONTRACTOR: DNT CONSTRUCTION PROGRESS PAYMENT PERIOD: 7/1/23 - 7/31/23
 P O Box 6210
 Round Rock, Texas 78683

\$315,250.74 \$0.00 \$0.00 \$0.00 0%

Grading ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Excavation	881	CY	\$ 233.07	\$205,334.67	0.00	881.00	881.00	\$205,334.67	\$0.00	\$205,334.67	100%
2	Embankment	23,194	CY	\$ 4.02	\$93,239.88	0.00	14,500.00	14,500.00	\$58,290.00	\$0.00	\$58,290.00	63%
					\$298,574.55				\$263,624.67	\$0.00	\$263,624.67	88%

Erosion Control ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	0.00	1.00	1.00	\$1,153.30	\$0.00	\$1,153.30	100%
4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	0.00	4,018.00	4,018.00	\$42,470.26	\$0.00	\$42,470.26	100%
5	Mulch Sock	40	LF	\$ 7.78	\$311.20	0.00	40.00	40.00	\$311.20	\$0.00	\$311.20	100%
6	Temporary Rock Berm	46	LF	\$ 25.95	\$1,193.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	0.00	1.00	1.00	\$1,729.95	\$0.00	\$1,729.95	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	0.00	1.00	1.00	\$3,459.91	\$0.00	\$3,459.91	100%
					\$51,494.68				\$49,124.62	\$0.00	\$49,124.62	95%

Wastewater Improvements (Non-Reimbursable) ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Removal/Decommission of 4 Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Removal/Decommission of 8 Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	Pipe, 8" Dia. PVC (SDR-26) - WW Line Type	205	LF	\$ 69.68	\$14,284.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	4 Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Connect to Existing 8" Wastewater Line	1	EA	\$ 1,453.61	\$1,453.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$80,476.75				\$0.00	\$0.00	\$0.00	0%

General Conditions ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Payment and Performance Bonds	1	LS	\$ 17,673.12	\$17,673.12	0.00	1.00	1.00	\$17,673.12	\$0.00	\$17,673.12	100%
					\$117,673.12				\$117,673.12	\$0.00	\$117,673.12	100%

TOTAL CONTRACT \$1,231,526.98 \$0.00 \$330,422.41 \$0.00 \$330,422.41 27%

TOTAL COMPLETED TO DATE	\$ 330,422.41
TOTAL COMPLETED/ STORED TO DATE	\$ 330,422.41
RETAINAGE HELD	\$ 33,042.24
TOTAL CPLT LESS RETAINAGE	\$ 297,380.17
LESS PREVIOUS BILLINGS	\$ -
CURRENT PAYMENT DUE	\$ 297,380.17

ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ -
TOTAL CONTRACT W/ CHANGES	\$ 1,231,526.98
WORK COMPLETED TO DATE	\$ 330,422.41
BALANCE TO COMPLETE	\$ 901,104.57

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums
CONTRACTOR: DNT CONSTRUCTION
 P O Box 6210
 Round Rock, Texas 78683

Two (2) Revised
8/1/23 - 8/31/23

PROGRESS PAYMENT NO:
PROGRESS PAYMENT PERIOD:

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY. TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	4' Dia. Wastewater Manhole	10	EA	\$ 4,730.82	\$47,308.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Pipe, 8" Dia. PVC (SDR-26) - WW Line Type	1110	LF	\$ 60.73	\$67,410.30	0.00	111.00	111.00	\$6,741.03	\$0.00	\$6,741.03	10%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	Double Wastewater Service - (Long)	6	EA	\$ 3,529.57	\$21,177.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Double Wastewater Service - (Short)	13	EA	\$ 3,060.33	\$39,784.29	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Single Wastewater Service - (Long)	3	EA	\$ 3,011.80	\$9,035.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Single Wastewater Service - (Short)	2	EA	\$ 1,411.80	\$2,823.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recast	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	0.00	1.00	1.00	\$4,769.00	\$0.00	\$4,769.00	100%
					\$186,534.41		1.00	1.00	\$11,510.03	\$0.00	\$11,510.03	6%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY. TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Pipe, 8" Dia. PVC (C-900) - Water Line Type	1363	LF	\$ 72.72	\$98,117.36	0.00	136.00	136.00	\$9,889.92	\$0.00	\$9,889.92	10%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
5	Fire Hydrant Assembly	5	EA	\$ 7,695.40	\$38,477.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
6	Double Water Service - (Long)	7	EA	\$ 3,504.22	\$24,529.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Double Water Service - (Short)	9	EA	\$ 2,928.84	\$26,359.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Single Water Service - (Long)	5	EA	\$ 2,946.46	\$14,732.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Single Water Service - (Short)	6	EA	\$ 2,521.96	\$15,131.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Remove Existing Air Release Valve & 12" Plug	1	EA	\$ 301.56	\$301.56	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	Restrained Joint Pipe - PVC - (C-900)	525	LF	\$ 59.70	\$31,342.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
					\$271,522.73		0.00	0.00	\$9,889.92	\$0.00	\$9,889.92	4%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY. TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	0.00	39.00	39.00	\$2,680.58	\$0.00	\$2,680.58	10%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	0.00	18.00	18.00	\$2,156.40	\$0.00	\$2,156.40	10%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	0.00	48.00	48.00	\$7,336.80	\$0.00	\$7,336.80	10%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	0.00	18.00	18.00	\$3,717.90	\$0.00	\$3,717.90	10%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	0.00	20.00	20.00	\$4,514.40	\$0.00	\$4,514.40	10%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 383.67	\$3,069.36	0.00	0.08	0.08	\$31.49	\$0.00	\$31.49	1%
7	Pre-Cast Junction Box, (4x4)	1	EA	\$ 4,091.03	\$4,091.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Pre-Cast Junction Box, (5x5)	1	EA	\$ 5,071.26	\$5,071.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Junction Box, (6'x6') with 4x4' Grate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Junction Box, (5'x5') with 3'x3' Grate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer	3	EA	\$ 4,301.92	\$12,905.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer	1	EA	\$ 6,215.90	\$6,215.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	10' Curb Inlet	4	EA	\$ 8,999.09	\$35,996.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	4'x4' Grate Inlet	1	EA	\$ 4,446.23	\$4,446.23	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	4'x4' Area Inlet	2	EA	\$ 3,483.49	\$6,966.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,178.80	\$1,178.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22	Trench Excavation Safety	1,483	LF	\$ 1.15	\$1,682.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

PROGRESS PAYMENT NO: Two (2) Revised
8/1/23 - 8/31/23

CONTRACTOR: DNT CONSTRUCTION
P O Box 6210
Round Rock, Texas 76683

Grading	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
	1	Excavation	881	CY	\$ 233.07	\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
	2	Embankment	23,194	CY	\$ 4.02	\$93,239.98	14500.00	0.00	14500.00	\$58,290.00	\$58,290.00	\$0.00	63%
						\$298,574.55				\$263,624.67	\$263,624.67	\$0.00	88%
						\$315,250.74				\$20,417.57	\$0.00	\$20,417.57	6%

Erosion Control	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
	1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
	4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
	5	Mulch Stock	40	LF	\$ 7.78	\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
	6	Temporary Rock Barrm	46	LF	\$ 25.95	\$1,193.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
	8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
						\$51,494.68				\$48,124.62	\$48,124.62	\$0.00	95%

Wastewater Improvements (Non-Reimbursable)	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
	1	Removal/Decommission of 4' Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	2	Removal/Decommission of 8' Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	3	Pipe, 8' Dia. PVC (SDR-26) -- WW Line Type	205	LF	\$ 69.68	\$14,284.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	5	Connect to Existing 8' Wastewater Line	1	EA	\$ 1,453.61	\$1,453.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
	7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
						\$80,476.75				\$0.00	\$0.00	\$0.00	0%

General Conditions	ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	THIS EST. QTY.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
	1	Payment and Performance Bonds	1	LS	\$ 17,673.12	\$17,673.12	1.00	0.00	1.00	\$17,673.12	\$17,673.12	\$0.00	100%
						\$17,673.12				\$17,673.12	\$17,673.12	\$0.00	100%

TOTAL CONTRACT \$1,231,526.98 \$372,239.93 \$330,422.41 \$41,817.52 30%

TOTAL COMPLETED TO DATE	\$	372,239.93
TOTAL COMPLETED/ STORED TO DATE	\$	372,239.93
RETAINAGE HELD	\$	37,223.99
TOTAL CPLT LESS RETAINAGE	\$	335,015.94
LESS PREVIOUS BILLINGS	\$	297,380.17
CURRENT PAYMENT DUE	\$	37,635.77

ORIGINAL CONTRACT AMOUNT	\$	1,231,526.98
CONTRACT CHANGES	\$	-
TOTAL CONTRACT W/ CHANGES	\$	1,231,526.98
WORK COMPLETED TO DATE	\$	372,239.93
BALANCE TO COMPLETE	\$	859,287.05

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$37,635.77 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) located at Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to KB Homes Lone Star Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

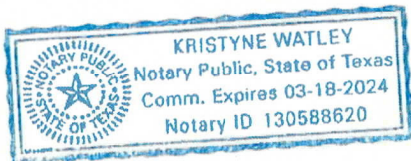
Date 8/28/2023

DNT Construction, LLC (Company name)

By  (Signature)

Dean Tomme, President (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 28 August 2023 to certify which witness my hand and official seal of office.




Notary Public, State of Texas

Kristyne Watley
Printed Name of Notary
My Commission Expires: March 18, 2024

Northtown Municipal Utility District

September 26, 2023

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments
 - Approve funds transfers:
 - Logic Operating Account to ABC Bank Manager's Account: \$639,045.18
 - Logic Operating Account to ABC Bank Manager's Account: \$80,000.00
 - TexPool Operating Account to ABC Bank Customer Refund Account: \$5,000.00
 - PNC Bank Lockbox Account to TexPool General Operating Account: \$350,000.00
 - *PNC Bank Lockbox Account to TexPool General Operating Account: \$475,000.00 8/28/2023*

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Operating Account
August 31, 2023 - September 26, 2023

General Fund
Operating Account

Cash Balance - August 31, 2023 20,898.09

Subsequent Activity 250.00

Cash Receipts	Facility Rental	250.00
	Total Subsequent Activity	<u>250.00</u>

Projected Balance as of September 26, 2023 \$ 21,148.09

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
July 31, 2023 - September 26, 2023

		General Fund Manager's Account
Cash Balance - July 31, 2023		\$ 272,490.23
Subsequent Activity		2,310.30
Transfers approved at the August 22, 2023 Meeting	561,524.12	
Expenditures Approved at the August 22, 2023 Meeting	(491,301.37)	
Payroll Expenses	Payroll and Payroll Taxes (54,767.03)	
AT&T Mobility	Telephone - August 2023 (92.56)	
City of Austin	Utilities - August 2023 (39.60)	
Optimum	Internet - August 2023 (493.58)	
TXU Energy	Office Electric - August 2023 (1,025.73)	
Voided Check	Voided Check -	
Petty Cash	Expense Reimbursement (482.00)	
City of Austin	Utilities - August 2023 (2,336.65)	
Ramona Oliver	Expense Reimbursement (1,151.39)	
TML Health	Employee Benefits (6,813.50)	
TXU Energy	Street Lights - August 2023 (710.41)	
Total Subsequent Activity	<u>2,310.30</u>	
Cash Balance - August 31, 2023		\$ 274,800.53
Subsequent Expenditures		(54,957.09)
Payroll Expenses	Payroll and Payroll Taxes (33,479.30)	
AT&T	Telephone - August 2023 (1,096.83)	
Charter Communications	Park Internet - August 2023 (150.34)	
City of Austin	Utilities - August 2023 (2,127.86)	
Optimum Business	Park Utilities - August 2023 (400.00)	
Ramona Oliver	Expense Reimbursement (1,279.67)	
Travis Central Appraisal District	Appraisal Fees - 4th Quarter FY 2022 - 2023 (7,270.50)	
AT&T Mobility	Telephone - September 2023 (92.56)	
City of Austin	Utilities - August 2023 (916.79)	
Thornton, Freddie	Replace lost check #13319 (1,205.68)	
Masters, Haley	Facility Rental Deposit Refund (100.00)	
City of Austin	13908 1/2 Spring Heath Rd - 9/2023 (40.04) *	
Optimum	Internet - September 2023 (482.13) *	
Verizon	Telephone- September 2023 (75.31) *	
City of Austin	Utilities - September 2023 (2,099.26) *	
TML Health	Employee Benefits - October 2023 (2,044.05) *	
Voided Check	Voided Check - *	
TXU Energy	Utilities - September 2023 (2,096.77) *	
Total Subsequent Activity	<u>(54,957.09)</u>	
Expenditures to be Approved at September 26, 2023 Meeting		(639,045.18)
360 Professional Services, Inc.	Engineering Fees - August 2023 (10,302.00)	
Alterman, Inc.	Well Maintenance/Inspections (10,456.00)	
Aqua-Tech Laboratories, Inc.	Lab Fees - July 2023 (200.00)	
Bott & Douthitt, P.L.L.C.	Accounting Services - August 2023 (5,750.00)	
Capital Area Council of Governments	2024 Annual Membership Dues (125.00)	
Cattron North America, Inc.	50 Ac Park Well Auto Dialer (625.00)	
City of Austin	W/WW Purchases - August 2023 (200,220.21)	
City of Austin - CRF	City of Austin Impact Fees July/August 2023 (194,400.00)	
City of Round Rock Environmental Services	Bacteriological Test - 24 PA (250.00)	
Crossroads Utility Services	Operations - August 2023 (51,459.11)	
Cunningham Recreation	Replacement Dog Walk (4,780.59)	
Employee Incentive Plans, Inc.	401(k) Administration Fee (716.47)	
Filtrine Manufacturing Company	Brass Solenoid (193.04)	
Ramona Oliver	Expense Reimbursement (401.05)	
Roadrunner Inspection Services	Inspection Fees (4,050.00)	
Texas Disposal Systems, Inc.	Garbage Fees - August 2023 (75,847.23)	
Texas First Rentals, LLC	Equipment Rental (1,308.86)	
Texas Water Conservation Association	Membership Renewal 10/2023-10/2024 (889.00)	
TexaScapes	Landscape/Irrigation Maintenance (58,880.40)	
Travis County Sheriff's Department	Security Patrol Vehicle (1,840.00)	
Wells Branch Municipal Utility District	Wholesale Rate Appeal (684.38)	
Williams Mapping & Consulting	Monthly MS4 Inspections (800.00)	
Voided Check	Voided Check - *	
Voided Check	Voided Check - *	
Amaro, Felix	Director Fees (612.27) *	
Capers, Christopher B.	Director Fees (388.18) *	
Campbell, Robln	Director Fees (204.10) *	
Armbrust & Brown, PLLC	Legal Fees - August 2023 (12,862.29) *	
UMB Bank, NA	Paying Agent Fees (800.00) *	
Total	<u>(639,045.18)</u>	
*Added after packet distribution		
Subtotal		(419,201.74)
Transfers to be approved		719,045.18
Transfer for expenditures approved 9/26/2023 from Logic Operating	639,045.18	
Transfer Funds from Logic Operating	80,000.00	
Projected Balance as of September 26, 2023		\$ 299,843.44

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
August 31, 2023 - September 26, 2023

		<u>General Fund</u> <u>Customer Refund</u> <u>Account</u>
Cash Balance - August 31, 2023		\$ 7,439.06
Expenditures to be Approved at September 26, 2023 Meeting		(6,058.60)
1836 Realty Property Management	Customer Refund	(1.23)
Adams, Miranda	Customer Refund	(126.57)
Aguilera, Alejandro	Customer Refund	(27.18)
Aguinaga, Alberto	Customer Refund	(96.04)
Allen, Leah	Customer Refund	(109.30)
AMG Austin Group LLC	Customer Refund	(89.75)
An, Yi	Customer Refund	(54.85)
Azincuilteco, Ana	Customer Refund	(141.11)
Balderas, Mirna	Customer Refund	(101.90)
Bella Real Estate	Customer Refund	(114.23)
Bourg, Lauren	Customer Refund	(96.97)
Byrd, Brittni	Customer Refund	(120.70)
Cove Park Partners, LLC	Customer Refund	(122.87)
Danh, Jennifer	Customer Refund	(845.06)
Ellison, Ashleigh	Customer Refund	(446.57)
Family Eldercare, Inc.	Customer Refund	(126.19)
Garza, Rosa	Customer Refund	(100.00)
Ge, Reihanem	Customer Refund	(93.87)
Gonzalez, Minerva	Customer Refund	(101.90)
Hernandez III, Isidoro	Customer Refund	(49.47)
Hung, Vu	Customer Refund	(205.47)
Issa, Zakaria	Customer Refund	(26.02)
Ivanova, Elena	Customer Refund	(260.53)
Jaimes, Maritza	Customer Refund	(110.53)
Jecklin Residential, LLC	Customer Refund	(181.76)
Jones, Phillip	Customer Refund	(98.50)
Jorge, Luis	Customer Refund	(62.11)
Jurman, Eran	Customer Refund	(117.94)
KB Homes	Customer Refund	(47.45)
Laleh Investments, LLC	Customer Refund	(150.00)
Leonard, David	Customer Refund	(83.08)
Lessard, Maria	Customer Refund	(49.78)
Luo, Yi	Customer Refund	(117.93)
Mangahas, Robin	Customer Refund	(109.91)
Millman, Tom	Customer Refund	(120.71)
Myrow, Jora	Customer Refund	(190.47)
Ortega, Ruben	Customer Refund	(38.41)
Pickard, Susie	Customer Refund	(27.88)
Ramos Guerra, Maikel	Customer Refund	(201.62)
Rawson, Andrew	Customer Refund	(135.20)
Shen, Irvin	Customer Refund	(131.50)
Spencer, Ina	Customer Refund	(74.44)
Stone Oak Property Management	Customer Refund	(109.30)
Venkataram, Vandana	Customer Refund	(144.95)
Villanueva, Sonya	Customer Refund	(106.83)
Willis, Kira	Customer Refund	(51.62)
Wu, Maureen	Customer Refund	(138.90)
Total Expenditures		(6,058.60)
Subtotal		1,380.46
Transfers to be approved - from TexPool Operating Account		5,000.00
Projected Balance as of September 26, 2023		\$ 6,380.46

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
August 31, 2023 - September 26, 2023

	<u>ABC Bank</u> <u>Park</u> <u>Account</u>
Cash Balance - August 31, 2023	\$ 49,950.00
Projected Balance as of September 26, 2023	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
August 31, 2023 - September 26, 2023**

	Interest Rate	Maturity Date	Balance 8/31/2023	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 9/26/2023	Projected Balance 9/26/2023
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 20,898.09	\$ 250.00	\$ -	\$ 21,148.09	\$ -	\$ 21,148.09
ABC Bank - Manager's Account	0.0000%	N/A	274,800.53	-	(694,002.27)	(419,201.74)	719,045.18	299,843.44
ABC Bank - Customer Refunds	0.0000%	N/A	7,439.06	-	(6,058.60)	1,380.46	5,000.00	6,380.46
PNC Bank Lockbox	0.0000%	N/A	68,985.10	308,754.34	(9,329.37)	368,410.07	(350,000.00)	18,410.07
Logic Operating - 01	5.5188%	N/A	15,860,354.64	-	-	15,860,354.64	(719,045.18)	15,141,309.46
TexPool Operating	5.3161%	N/A	1,748,281.20	-	-	1,748,281.20	345,000.00	2,093,281.20
TexPool Fiscal Surety Trail Easement	5.3161%	N/A	108,734.94	-	-	108,734.94	-	108,734.94
Total - General Fund			18,089,493.56	309,004.34	(709,390.24)	17,689,107.66	-	17,689,107.66
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	5.5188%	N/A	49,189.77	-	-	49,189.77	-	49,189.77
TexPool Park	5.3161%	N/A	4,775.48	-	-	4,775.48	-	4,775.48
Total - Park Fund			103,915.25	-	-	103,915.25	-	103,915.25
Debt Service Fund -								
Logic - Tax Account	5.5188%	N/A	15,444.43	-	-	15,444.43	-	15,444.43
Logic - Debt Service	5.5188%	N/A	932,617.11	-	-	932,617.11	-	932,617.11
TexPool - SR 2020 Cap Int	5.3161%	N/A	167,926.86	-	-	167,926.86	-	167,926.86
Total - Debt Service Fund			1,115,988.40	-	-	1,115,988.40	-	1,115,988.40
Capital Project Fund -								
Logic - SR 2011 CPF	5.5188%	N/A	2,609.28	-	-	2,609.28	-	2,609.28
TexPool - SR 2020 CPF	5.3161%	N/A	4,639,116.24	-	-	4,639,116.24	-	4,639,116.24
Total - Capital Project Fund			4,641,725.52	-	-	4,641,725.52	-	4,641,725.52
Total - All Funds			\$ 23,951,122.73	\$ 309,004.34	\$ (709,390.24)	\$ 23,550,736.83	\$ -	\$ 23,550,736.83

(1) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: \$639,045.18
(2) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: \$80,000.00
(3) To transfer funds from TexPool Operating Account to ABC Bank Customer Refund Account: \$5,000.00
(4) To transfer funds from PNC Bank Lockbox Account to TexPool Operating: \$350,000.00