



Disclaimer:

This meeting packet is provided for informational purposes only.

The documents and reports contained herein are subject to revision, correction, supplementation, and board approval and may not represent final official products.

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

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(512) 435-2300

TELECOPIER (512) 435-2360

DEBORAH PEDERSON
(512) 435-2352
dpederson@abaustin.com

MEMORANDUM

TO: Brenda Richter
Christopher Capers
R. Lee Hill
Robin Campbell
Felix Amaro, Jr.

FROM: Deborah Pederson, Legal Assistant

DATE: November 22, 2022

RE: Northtown Municipal Utility District
November 29, 2022 Board Meeting

Attached please find the agenda and meeting materials for a meeting of the Board of Directors of Northtown Municipal Utility District scheduled for **Tuesday, November 29, 2022, at 5:45 p.m. at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas.**

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

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

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

*Agenda Only

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

November 29, 2022

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, November 29, 2022**. This meeting will be held at the District office located at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas. Members of the public are entitled to participate in and to address the Board of Directors during the meeting.

PUBLIC INPUT

1. Resident communications and Board member announcements;

DIRECTOR ITEMS

2. Sworn statements and oaths of office for Directors Richter, Capers, and Hill;
3. Election of Officers;

CONSENT ITEMS

(These items may be considered and acted upon collectively. Any of these items may be pulled for discussion upon the request of any member of the Board.)

4. Minutes of October 25, 2022 Board meeting;
5. Revised District Registration Form;

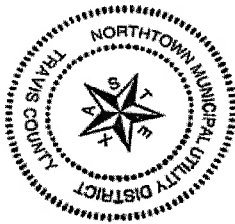
DISCUSSION/ACTION ITEMS

6. 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, including COVID-19 policy;
 - (c) Holiday work schedules and compensation;
 - (d) Renewal of engagement with Travis County Sheriff's Office, including:
 - (i) Application for Secondary Employment of Law Enforcement;
 - (ii) Liability Agreement for Law Enforcement Related Secondary Employment;
 - (iii) Agreement with Regard to Use of Vehicle(s) in Connection with Off Duty Employment of County Peace Officer(s);
7. 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;

8. Landscape maintenance report and related action items, including any proposals;
9. 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) Increase to pavilion rental rate;
 - (e) Solid waste services, including monthly report;
 - (f) Utilities and Services Committee report regarding Texas Disposal Systems' request to move Saturday pickup to Friday and its online survey regarding same;
 - (g) District parks and recreational facilities, including any repairs and maintenance;
 - (h) Renewal of Alterman, Inc. Water Maintenance Services Agreement;
 - (i) Advanced Arbor Solutions proposal for utility easement tree removals;
10. Facilities Committee report, including:
 - (a) Status of construction of office and pavilions;
 - (b) Purchases of appliances, electronics, furniture, and other office items;
 - (c) Approval of pay applications and/or change orders from STR Constructors for construction of office and pavilions;
 - (d) Rates for EV charging stations;
11. District engineer's report and related action items, including:
 - (a) Development update, including:
 - (i) Status of acceptance of Village at Northtown, Section 2 (Phase 1 and Phase 2 Single Family);
 - (ii) Village at Northtown, Section 2 (Condominiums);
 - (iii) Village at Northtown Multifamily (North Wells Branch), including approval of easements and parkland agreements;
 - (iv) Village at Northtown Multifamily (Edenbrook);
 - (v) The Lakes Retail;
 - (vi) Avalon Bay Multifamily;
 - (b) MS4 permitting and 2021 pond inspections update, including related action items, proposals, and TCEQ inspections;
 - (c) Senate Bill 3 compliance update, including status of application requesting waiver of emergency preparedness plan;
 - (d) Report regarding inspection of wooden bridge by elementary school;
12. 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;
13. Reports from developer and landowner representatives and related action items;
14. Wholesale water and wastewater services, including contract negotiation with City of Austin;

15. Attorney's report and related action items, including water theft at John Henry Faulk and Wells Branch Parkway meter (executive session);
16. Consultant review, including Travis County Sheriff's Office (executive session);
17. Future agenda items and January 2023 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.

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Christopher B. Capers, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under the penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 29, 2022

Director, Christopher B. Capers

Director, Northtown Municipal Utility District
Travis County, Texas

AGENDA ITEM # 2

**IN THE NAME AND BY THE AUTHORITY OF
THE STATE OF TEXAS**

OATH OF OFFICE

I, Christopher B. Capers, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of **Northtown Municipal Utility District** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Christopher B. Capers

SWORN TO and subscribed before me by Christopher B. Capers on this 29th day of November, 2022.

Notary Public, State of Texas

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, R. Lee Hill, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under the penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 29, 2022

Director, R. Lee Hill

Director, Northtown Municipal Utility District
Travis County, Texas

**IN THE NAME AND BY THE AUTHORITY OF
THE STATE OF TEXAS**

OATH OF OFFICE

I, R. Lee Hill, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of **Northtown Municipal Utility District** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

R. Lee Hill

SWORN TO and subscribed before me by R. Lee Hill on this 29th day of November,
2022.

Notary Public, State of Texas

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Brenda Richter, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under the penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 29, 2022

Director, Brenda Richter

Director, Northtown Municipal Utility District
Travis County, Texas

**IN THE NAME AND BY THE AUTHORITY OF
THE STATE OF TEXAS**

OATH OF OFFICE

I, Brenda Richter, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Director of **Northtown Municipal Utility District** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Brenda Richter

SWORN TO and subscribed before me by Brenda Richter on this 29th day of November, 2022.

Notary Public, State of Texas

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

October 25, 2022

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on October 25, 2022 at the Wells Branch Tech Center, 1421 Wells Branch Parkway, Suite 106, Pflugerville, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificates of Posting of the Notice are attached as **Exhibit "A"**.

The roll was called of the members of the Board:

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

and all of the Directors were present except Directors Campbell and Amaro, thus constituting a quorum. Also present at times during the meeting were Mona Oliver, the District manager; Allen Douthitt of Bott & Douthitt, PLLC ("*Bott & Douthitt*"); Richard Fadal of TexaScapes; Scott Foster of 360 Professional Services, Inc. ("*360 PSI*"); Robert Anderson of Crossroads Utility Services LLC ("*Crossroads*"); Carter Dean of Armbrust & Brown, PLLC ("*A&B*"); Ja-Mar Prince and other representatives of Texas Disposal Systems ("*TDS*"); Deputy Gonzalez of the Travis County Sherriff's Office ("*TCSO*"); Edward Johnson of Johnson Trube; and Colette Downy, a resident of the District.

Director Richter called the meeting to order at 5:45 p.m. and stated that the Board would first receive resident communications and Board member announcements. There being none, Director Richter stated that the Board would consider approval of the minutes of the September 27, 2022 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 Gonzalez to present the security report. Deputy Gonzalez stated that there had been four property crimes since the last Board meeting. Ms. Oliver asked Deputy Gonzalez whether he had any officers scheduled to patrol on Halloween night. He responded that he did, but that TCSO could call him off to address a Travis County matter at any time, so he could not say with certainty whether he would end up being available on Halloween night.

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 "B"** with the Board. He reported that there were 3,099 active connections as of September, that the water loss for the prior reporting period was -2.82%, and that the September water samples were satisfactory. He next presented the write-offs included in his

AGENDA ITEM # 4

report for Board consideration. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the write-offs.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal presented the landscape maintenance report attached as **Exhibit "C"** and reviewed it with the Board. He then presented the "plant of the month," Blue Zinger Sedge. He explained that the plant had a blue tinge to it and provided good ground cover, especially under shade trees. He next stated that the sports field work had been completed. Mr. Fadal then presented Proposal No. 10115 attached as **Exhibit "D"** for the performance of the annual over-seeding with cool season grasses and the application of composted topdressing mix to certain irrigated turf-grass areas. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the proposal.

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 "E"**. Ms. Oliver reviewed the Restrictive Covenant Committee report and the monthly expenditure report with the Board. She next reviewed the report from Texas Disposal Systems with the Board. Mr. Prince then addressed the Board and requested that the Board permit TDS to move their pickups currently scheduled for New Year's Eve and Christmas Eve this year to the prior day, in each instance. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the request, with the stipulation that TDS notify residents by posting signs in various locations throughout the District. Mr. Prince then asked the Board to consider amending the District's contract with TDS to move the regular pickup day from Saturday to Friday. He noted that the change would result in fewer trucks being in the neighborhood, increased safety since there were less kids riding bikes on Fridays, and less service issues caused by cars parked curbside on Fridays. Director Richter stated that she was concerned that a Friday pickup day would overlap with kids going to school in the morning. She also noted that the residents had become very accustomed over the years to the Saturday pickup day, and changing this could result in confusion and increased pickup misses. Director Hill asked Mr. Prince if he could arrange an online survey of the residents to determine their overall preference. Mr. Prince responded that he would check with another department at TDS to see whether this was possible. Director Richter stated that the Utilities and Services Committee would have a meeting to consider the issue and directed Mr. Dean to include an item on the November agenda regarding the issue.

Director Richter next stated that the Board would consider matters related to construction of the District's new facilities. Director Hill stated that he was concerned about the condition of a wooden bridge by an elementary school in the District. Mr. Foster stated that he would investigate the bridge and Mr. Dean stated that he would include the issue on the next agenda. Director Hill then stated that tree branches had been growing over some power lines in the District. Mr. Fadal stated that he would obtain a proposal to trim the branches from a specialist, since trimming branches near power lines required special training. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve a proposal for the work in an amount not to exceed \$7,500. Ms. Oliver then presented the proposal from Alterman attached as **Exhibit "F"** to replace the VFD in Well No. 1, since it was corroded and leaking. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve the proposal. Discussion ensued regarding increasing the Facilities Committee's monthly spending authority, which was currently \$4,500. After discussion, upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to increase the Facilities Committee's spending authority to \$10,000 per month. Mr. Foster then provided an update regarding the status of the District's office and pavilion construction project. He noted that, following several

Facilities Committee meetings and multiple discussion with the owners of STR Constructors, STR Constructors had increased its presence at the job site and progress was being made, whereas three weeks prior, it was not. He then stated that STR Constructors was currently working on a plan to correct the defective work at the pavilion and, therefore, recommended approval of Pay Application No. 19 attached as **Exhibit “G”**, upon approval of STR Constructors’ plan by the Facilities Committee. Upon motion by Director Hill and second by Director Capers, the Board voted 3-0 to approve Pay Application No. 19 upon the Facilities Committee’s approval of a plan from STR Constructors to correct the defective work at the pavilion.

Director Richter stated that the Board would next receive the engineering report and recognized Mr. Foster. Mr. Foster reviewed the engineering report attached as **Exhibit “H”** with the Board. He reported that he had discovered that the developer of the multifamily project on North Wells Branch had performed an environmental study on District parkland without the permission of the District in October 2021. He stated that the plan created pursuant to the study originally contemplated using District property to mitigate the disturbance of wetlands on the developer’s property, but that the plan had been revised to eliminate that portion. Mr. Dean stated that, while the District property at issue was publicly dedicated property, the developer needed permission to use the property to conduct any studies or investigations. Director Richter stated that it was unacceptable that the developer would conduct the study without prior authorization. Mr. Johnson addressed the Board and apologized for the study occurring without the permission of the District, noting that he would ensure that District consent was obtained for any studies or investigations on District property in the future. Director Richter thanked Mr. Johnson for his apology and that the Board appreciated its good working relationship with the developer and expected it to endure.

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 “I”** and reviewed it with the Board. Mr. Douthitt next reviewed the checks being presented for approval and recommended approval of the transfers listed on page one of his report. 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.

Director Richter recognized Mr. Dean for the purpose of receiving the attorney’s report. Mr. Dean stated that he had no matters to report to the Board at this time.

Director Richter then stated that the Board would consider future agenda items and its holiday meeting schedule. The Board agreed that it would hold its November meeting on the 29th and its December meeting on the regularly scheduled date.

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



Date: November 29, 2022

Christopher Capers, Secretary
Board of Directors

DISTRICT REGISTRATION FORM*



When completed, mail to:
UTILITIES AND DISTRICTS SECTION, MC-152
TCEQ
PO BOX 13087
AUSTIN TX 78711-3087 or fax to: 512/239-6190

Legal Name of District or Authority: Northtown Municipal Utility District

District's Mailing Address: c/o Armbrust & Brown, PLLC, 100 Congress Ave., Suite 1300

City: Austin Zip: 78701

District's Telephone Number: (512) 435-2300

A. BOARD MEMBERS:

TITLE	FULL NAME OF DIRECTOR (First, Middle, Last)	FULL MAILING ADDRESS (According to U.S. Post Office Standards)	TELEPHONE NUMBERS			TERM OF OFFICE		
			Business	Fax	Home	Elected (E) Appointed (A) Elected by Precinct (P)	Term Begins (mm/dd/yyyy)	Term Ends (mm/dd/yyyy)
President	Brenda Richter	100 Congress Avenue, Suite 1300, Austin, Texas 78701	(512) 435-2300			E	11/08/2022	11/03/2026
Vice-President	Robin Campbell	100 Congress Avenue, Suite 1300, Austin, Texas 78701	(512) 435-2300			E	11/17/2020	11/12/2024
Secretary	Christopher Capers	100 Congress Avenue, Suite 1300, Austin, Texas 78701	(512) 435-2300			E	11/08/2022	11/03/2026
Asst. Secretary	R. Lee Hill	100 Congress Avenue, Suite 1300, Austin, Texas 78701	(512) 435-2300			E	11/08/2022	11/03/2026
Treasurer	Felix T. Amaro, Jr.	100 Congress Avenue, Suite 1300, Austin, Texas 78701	(512) 435-2300			E	11/17/2020	11/12/2024

B. CONSULTANTS AND REPRESENTATIVES (as applicable):

POSITION	FULL NAME OF INDIVIDUAL	NAME OF FIRM OR ORGANIZATION	FULL MAILING ADDRESS (According to U.S. Post Office Standards)	TELEPHONE NUMBERS (include Area Code)	
				Business	Fax
District Manager	Mona Oliver	Northtown Municipal Utility District	1421 Wells Branch Parkway, Suite 106, Pflugerville, TX 78660	(512) 246-5918	(512) 246-1900
Operator	Robert Anderson	Crossroads Utility Services LLC	2601 Forest Creek Drive, Round Rock, TX 78665-1232	(512) 246-5918	(512) 246-1900
Attorney	Sue Brooks Littlefield	Armbrust & Brown, PLLC	100 Congress Avenue, Suite 1300, Austin, TX 78701	(512) 435-2300	(512) 435-2360
Engineer	Scott Foster	360 Professional Services, Inc.	P.O. Box 3639, Cedar Park, TX 78630-3639	(512) 354-4682	(512) 351-3331
Bookkeeper	Allen Douthitt	Bott & Douthitt, P.L.L.C.	P.O. Box 2445, Round Rock, TX 78680	(512) 733-0700	(512) 733-0704
Financial Advisor	Cheryl Allen	Public Finance Group, LLC	7004 Bee Cave Road, Building 3, Suite 315, Austin, TX 78746	(512) 382-5420	(512) 382-5490
Tax Collector	Bruce Eifant	Travis County Tax Assessor	5501 Airport Blvd., Austin, TX 78751	(512) 854-9473	(512) 854-9056
Agent for Notice	Sue Brooks Littlefield	Armbrust & Brown, PLLC	100 Congress Avenue, Suite 1300, Austin, TX 78701	(512) 435-2300	(512) 435-2360

* All information provided herein is subject to the Public Information Act and will be made available on our website (www.tceq.state.tx.us).

DISTRICT REGISTRATION FORM (continued)

A. BOARD MEMBERS: (continued)

TITLE	FULL NAME OF DIRECTOR (First, Middle, Last)	FULL MAILING ADDRESS (According to U.S. Post Office Standards)	TELEPHONE NUMBERS			TERM OF OFFICE	
			Business	Fax	Home	Elected (E) Appointed (A) Elected by Precinct (P)	Term Begins (mm/dd/yyyy)

CERTIFICATION: I certify that the information contained herein is correct and complete to the best of my knowledge.

Signature/Title _____ D. Pederson, Legal Asst. to District Attorney (512) 435-2300
 _____ (Area Code) Telephone _____ Date Signed _____

If you have questions on how to fill out this form or about the Water Districts program, please contact us at 512/239-4691. Individuals are entitled to request and review their personal information that the Agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact us at 512/239-3282.

- C. ADDITIONAL STATUTORY REQUIREMENTS (Texas Water Code):**
1. Requirements generally applicable to most districts and authorities:
 - a. §49.055(d). File copies of directors' sworn statements, bonds, and oaths with the District's records. File copies of directors' sworn statements and oaths with the Secretary of State within 10 days after its execution.
 - b. §36.054(e) and §49.054(f). File the directors' names, mailing addresses and terms of office with the TCEQ within 30 days after any election or appointment.
 - c. Annual Audit and Financial Reports:
 - (1) §49.194(a). File audit with the TCEQ within 135 days of the District's fiscal year end, or §49.197(d). File financial dormancy affidavit with the TCEQ by January 31, or §49.198(c). File annual financial report with the TCEQ within 45 days of fiscal year end.
 - (2) §49.194(c). File audit, financial dormancy affidavit, or financial report with the District's records.
 - (3) §49.194(d). Annually, submit the District's filing affidavit to the TCEQ with the District's audit, financial dormancy affidavit, or financial report.
 - (4) §49.158. Notify the TCEQ of the District's adoption of a fiscal year within 30 days of initial financial activity or after a change in the District's fiscal year.
 - d. §49.199(a). Adopt a code of ethics and other specified policies and procedures.
 2. Requirements applicable to Certain Districts and Authorities, as specified in the Statutes:
 - a. §49.453. File with the TCEQ the name, address and telephone number of the District's Agent for Notice (the person responsible for issuing forms to comply with the Notice to Purchaser requirements of §49.452).
 - b. §49.455. File information form and map, or any amendments, with each county clerk and the TCEQ.
 - c. §49.451. Post district name signs at two principal entrances to the District within 30 days of the District's creation.
 - d. §49.062. Publish and file with the TCEQ a resolution establishing a meeting place outside the District.
 - e. §49.307(b), §49.301(f) & §49.302. File orders excluding and annexing land with the TCEQ and in the deed records of each county(ies) in which the District is situated.
- Texas Statutes can be viewed at: <http://www.capitol.state.tx.us/>

Crime Stats

Date	Crime	Location	Notes
10/1/2022	THEFT	144xx SPEARMINT TEA TRL	
10/14/2022	VANDALISM	139xx CAMBOURNE DR	
10/22/2022	VANDALISM	9xx SEBASTIAN BND	
10/25/2022	BURGLARY/RESIDENCE	11xx TUDOR HOUSE RD	
10/31/2022	VANDALISM	14xx DARJEELING DR	



**THE TRAVIS COUNTY SHERIFF'S OFFICE RESERVES THE RIGHT TO DENY ANY REQUEST
APPLICATION FOR SECONDARY EMPLOYMENT OF LAW ENFORCEMENT**
5555 Airport Blvd., Austin, Texas 78751, Desk: (512) 854-7271 - Fax: (512) 854-4554 - E-mail: off.duty@traviscountytx.gov

PERSON/BUSINESS/ORGANIZATION HIRING OFFICER: Northtown M.U.D.
ADDRESS (No PO Box): 700 W. Wells Branch Parkway **City:** Pflugerville **State:** TX **Zip:** 78660
PERSON SUBMITTING APPLICATION: Mona Oliver **BUSINESS PHONE:** 512-716-0759 **PHONE:** 512-965-1560
E-MAIL: moliver@northtownmud.org **DRIVER'S LICENSE/STATE:** _____ **SSN OR TAX ID:** Tax ID 742449808

TRAFFIC **SECURITY** **NO. OF DEPUTIES*:** 1 **NO. OF VEHICLES*:** 1 **NO. OF EXPECTED GUESTS:** _____
 *WE WILL MAKE THE FINAL DETERMINATION ON NUMBER OF OFFICERS AND UNITS. **WILL ALCOHOL BE AVAILABLE:** Yes No
TEMPORARY **PERIODICALLY (throughout year)** **FOR THIS CALENDAR YEAR**
START DATE: 1/1/2023 **END DATE:** 12/31/2023 **START TIME:** Schedule **END TIME:** _____ **EVENT TITLE:** _____

OFFICERS NEEDED FOR: Patrol Northtown Parks & Neighbrhoods
JOB LOCATION (include facility name and address): Northtown M.U.D.
JOB SITE POINT OF CONTACT: Mona Oliver **CELL PHONE:** 512-965-1560
COMMENTS: Ms. Oliver is the District Manager

FROM THIS POINT FORWARD TRAVIS COUNTY SHERIFF'S OFFICE IS REFERRED TO AS TCSO, APPLICANT IS REFERRED TO AS CONTRACTOR.

ALL REQUESTS ARE SUBJECT TO APPROVAL: The Sheriff, acting personally or through a designee, reserves the right to deny any application for secondary employment of law enforcement. Application approval is subject to guidelines set forth by TCSO Policies and Procedures. Local background checks are done on individuals requesting security for private functions.

- TIMELINE SUBMISSION OF APPLICATION:**
- Events under 500 people submit 30 days prior to event.
 - Events 500 – 1,000 people submit 60 days prior to event.
 - Events over 1,000 people, foot or bike races, submit 90 days prior to event.

OFFICER RESPONSIBILITIES: A TCSO Deputy's primary responsibility while working in a secondary employment capacity, is the enforcement of Federal and State laws and County ordinances; to protect life and property and to keep the peace. DEPUTIES ARE PROHIBITED FROM ENFORCING HOUSE RULES. House rules are defined as rules that are not specifically authorized by state or federal law, and are typically rules of the Contractor. Officers shall follow all TCSO Policies and Procedures.

Officers engaged in a secondary employment job will not refuse to assist any citizen requesting or needing assistance. Officers are expected to take necessary action in an attempt to assist citizens in need of help by calling on-duty officers, taking reports, effecting arrests, or providing any other services related with the duties of a peace officer.

CONTRACTOR'S RESPONSIBILITIES: The Contractor agrees to hold harmless TCSO and all TCSO personnel from losses of any kind caused while at the site of the secondary employment. All traffic control jobs must be approved by the jurisdictional authority, such as and not limited to the Texas Department of Transportation or Travis County Transportation and Natural Resources before we allow our officers to work. If permits are required, the Contractor must show proof of approved permits before officers are allowed to work. A Contractor's signature on this application serves as an acknowledgment of all information provided on our application.

REVOCACTION OF APPROVED APPLICATIONS: The application/contract can be canceled at any time by the TCSO or the Contractor for no reason. Cancellation notice must be in writing by letter or email. Examples for revocation are for informational purposes only and are not intended to be exclusive of other reasons not contained therein: a conflict of interest develops between the County and the Contractor; non-payment of officers; Contractor is arrested; the Contractor is under investigation by the District or County Attorney's Office, or any Law Enforcement Agency for violations of law; the Contractor refuses to cooperate with an investigation related to the secondary employment job; the job becomes controversial, such as labor or civil disputes.

RATES: Payment due upon service rendered, or no later than 2- weeks for long-term contracts.

COUNTY-OWNED VEHICLES: \$20 per hour with a 2-hour minimum.

- OFFICERS:** \$50 per hour: General Security
 \$53 per hour: Police Bicycle Certified Officers.
 \$50 per hour: Contract Coordinator. The coordinator may charge this rate for administrative duties performed.
 \$60 per hour: Emergency requests received with less than 2 business days notice.
 \$60 per hour: Supervisors when required. Requirement is determined by complexity of request.
 \$65 per hour: Holidays: New Years Eve, New Years Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, Independence Day (July 4th), Labor Day, Veteran's Day, Thanksgiving, Christmas Eve, and Christmas Day.

CANCELLATIONS: Any cancellation made after 4:00 PM Central Standard Time on the business day prior to the Contractor's scheduled event will result in a cancellation fee, equal to 4 hours at applicable Officer Pay Rate per scheduled Officer. Contractor must receive confirmation of receipt of cancellation request from TCSO to avoid cancellation fee.

CONTRACTOR SIGNATURE: _____ **PRINT NAME:** Mona Oliver **DATE:** _____

[THIS SECTION FOR TCSO USE ONLY]

MAJOR SIGNATURE: _____ **DATE:** _____ **APPROVE** **DENY** **CONTRACTOR ID:** _____

MAJOR COMMENTS: _____ **JOB ID:** _____

COORDINATOR ASSIGNED: _____

**LIABILITY AGREEMENT FOR
LAW ENFORCEMENT RELATED SECONDARY EMPLOYMENT**

For and in consideration of the permission given by the Travis County Sheriff's Office (hereinafter TCSO) for NORTHTOWN MUNICIPAL UTILITY DISTRICT (hereinafter called CONTRACTOR) to engage as independent contractors employees of the TCSO (hereinafter EMPLOYEES), while said EMPLOYEES are not on duty with and for the TCSO, it is agreed as follows:

1. It is mutually agreed that while the EMPLOYEE performs services for the CONTRACTOR as an independent contractor, said EMPLOYEE is not acting as an employee of TCSO.

2. The CONTRACTOR, binding its heirs, administrators, executors, estate, successors, and assigns, hereby agrees to indemnify, protect, defend, and hold harmless Travis County, TCSO, and their elected officials, officers, employees and agents (the "Releasees") from any and all damages, including without limitation: interest, court costs, attorney's fees and other expenses which the Releasees may incur or become liable for as the result of any claim, demand, obligation, liability suit or cause of action arising in whole or part from the work of said EMPLOYEES for the CONTRACTOR, whether or not such claim, demand, or suit be frivolous, and whether or not it be made or brought by the CONTRACTOR or by a third person or entity.

3. It is understood by CONTRACTOR that TCSO shall retain the right to withdraw at any time its permission for its EMPLOYEES to work in a private capacity. If the permission of TCSO is withdrawn, the CONTRACTOR agrees to terminate its contracting relationships with said EMPLOYEES. The CONTRACTOR, as part of this agreement binds itself to release and hold harmless the Releasees from any liability or claim for damages in the event such permission is withdrawn by the TCSO.

4. The CONTRACTOR shall maintain a comprehensive general liability insurance policy from a company authorized to do business in the State of Texas with minimum amounts of Ten Thousand Dollars (\$10,000) per occurrence for property damage, One Hundred Thousand Dollars (\$100,000) per person and Three Hundred Thousand Dollars (\$300,000) per occurrence for personal injury.

5. This Agreement shall remain in effect for a period of one (1) year from the date of the last signature below.

TCSO Major Signature

Date

Employer or Authorized Agent of CONTRACTOR

Date



**Agreement With Regard To Use of Vehicle(s) In Connection
With Off Duty Employment of County Peace Officer(s)**

This Agreement is made and entered into by and between the following parties: Travis County, acting by and through the Travis County Sheriff's Office (hereinafter referred to as "COUNTY"), and Northtown M.U/D., (hereinafter referred to as "CONTRACTOR").

CONTRACTOR will employ one or more off-duty officers to provide security services/traffic control services, etc. The services to be provided will involve the use of one or more COUNTY vehicles. The Sheriff has determined that the use of the COUNTY vehicle(s) will serve a public purpose (conserve the peace, protect life and property, ensure the public safety, etc.). To ensure that the public purpose is met, the Sheriff will at all times retain control over the vehicle(s). CONTRACTOR will compensate the off-duty officer(s) directly in accordance with a separate agreement or understanding entered into between the CONTRACTOR and the officer(s). CONTRACTOR will reimburse COUNTY \$20.00 per hour for use of the COUNTY vehicle. The parties agree that such reimbursement shall be deemed a donation to the COUNTY under section 81.032 of the Texas Local Government Code.

Job Date(s): January 1, 2023 - December 31, 2023

Job Location(s): Northtown M.U.D.

CONTRACTOR	COUNTY
_____ Authorized Agent Signature	_____ Authorized Agent Signature
Mona Oliver	Craig Smith
_____ Printed Name	_____ Printed Name
District Manager	Major
_____ Position	_____ Position
_____ Date	_____ Date

Job No.: _____



UTILITY MANAGER'S REPORT

Northtown Municipal Utility District Board of Directors Meeting



November 29, 2022

AGENDA ITEM # 7

**Northtown Municipal Utility District
Operations Report**

For the Month of October 2022

GENERAL INFORMATION

Occupied Single Family Connections	<u>3099</u>	x 3 =	<u>9297</u>
Vacant Single Family Connections	<u>13</u>		
Vacant Irrigation Connections	<u>1</u>		
Vacant Fire Hydrant	<u>2</u>		
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>
Commercial	<u>2</u>		
Builder Connections	<u>6</u>		
Builder New Taps	<u>3</u>		
Schools	<u>2</u>		
Non-Profit	<u>0</u>		
Fire Hydrants	<u>4</u>		
District Connections	<u>13</u>		
Irrigation Connections	<u>30</u>		
TOTAL CONNECTIONS	<u>3181</u>		<u>11787</u> Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>10/20/22</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>10/27/22</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>10/01/22</u>	to	<u>10/31/22</u>	<u>29,539,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>08/31/22</u>	to	<u>09/29/22</u>	<u>30,568,000</u> Gallons
Total Gallons Billed				
from	<u>08/31/22</u>	to	<u>09/29/22</u>	<u>27,773,000</u> Gallons
Flushing	<u>08/31/22</u>	to	<u>09/29/22</u>	<u>60.4</u> Gallons
Billing Adjustments				
from	<u>08/31/22</u>	to	<u>09/29/22</u>	<u>0</u> Gallons
Gallons gain/loss				<u>(2,734.6)</u> Gallons
Percentage gain/loss				<u>-8.95%</u>

CUSTOMER BILLING REPORT
 NORTHTOWN MUNICIPAL UTILITY DISTRICT
 September 11, 2022 Through October 10, 2022

Current Billing

Basic Service	105,620.42	
Water	145,786.01	
Sewer	117,072.23	
TCEQ	1,324.45	
Deposit	6,600.00	
Misc	2,447.45	

Total Current Billing		\$378,850.56

Aged Receivables

Thirty (30) Days	\$4,660.38	
Sixty (60) Days	67.85	
Ninety (90) Days	380.07	
One Hundred Twenty (120) Days	2,640.60	
Billed Arrears	7,748.90	
Credit Bal Fwd	-8,479.25	

Total Aged Receivables		-\$730.35

Accounts Receivables

Penalty	8,286.90	
Basic Service	100,571.62	
Water	179,910.54	
Sewer	117,725.31	
TCEQ	1,447.79	
Deposit	-\$12,487.04	
Miscellaneous	1,926.00	

Total Accounts Receivables		\$397,381.12

Deposit Liability

Balance As Of	09/11/22	\$700,153.43
Collections		12,357.04
Deposits Applied		----- -6,600.00
Balance As Of	10/10/22	\$705,910.47

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

October

Connections	September	October
Active	3099	3099
Inactive	14	13
Total	3179	3181

New Connects	0	0
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Billing Recap

	September	October
Current Billing	\$1,044,550.52	\$378,850.56
Water	\$170,636.47	\$145,786.01
Sewer	\$121,836.08	\$117,072.23
State Assessment	\$1,472.32	\$1,324.45
Basic Service	\$105,979.02	\$105,620.42
Miscellaneous	\$636,376.63	\$2,447.45
Deposit	\$8,250.00	\$6,600.00
Current Payments	\$1,087,072.31	\$397,381.12
Arrears	September	October
30 Day	\$49,885.54	\$4,660.38
60 Day	\$3,238.14	\$67.85
90 Day	\$358.31	\$380.07
120 Day	\$2,553.90	\$2,640.66
Gross Arrears	\$56,035.89	\$7,748.96

Month	September	October
Total Customers	3179	3181
Letters	568	487
Disconnects	36	25

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%

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Water Report

October-22

Total Water Flows

Month	2018	2019	2020	2021	2022
January	21,876	9,926	22,272	24,544	21,970
February	18,713	8,785	18,548	15,091	18,007
March	22,278	21,734	21,764	22,854	22,763
April	23,185	12,957	22,182	23,806	25,955
May	27,596	22,203	24,751	23,113	27,691
June	26,292	22,308	27,650	24,121	31,151
July	27,286	25,733	30,449	24,990	33,802
August	27,286	19,975	37,691	25,512	32,368
September	21,624	27,539	31,636	29,383	34,355
October	12,482	26,984	31,147	25,791	29,539
November	11,181	23,276	32,200	22,580	
December	7,783	23,114	22,754	23,551	
TOTAL	247,582	244,534	323,044	285,336	277,601

Bacteriological Analyses

Samples: satisfactory taken on 10/20/22, 10/27/22

Chlorine Residual

	October
Average	2.0
Maximum (4.0)	2.4
Minimum (0.5)	1.8

Total Wastewater Billed

Month	2018	2019	2020	2021	2022
January	15,158	13,169	14,553	16,930	15,630
February	15,759	15,529	15,095	16,110	16,402
March	14,826	14,513	14,047	15,732	17,357
April	15,060	14,881	16,608	16,685	18,421
May	15,883	15,597	16,834	17,978	17,141
June	16,651	15,290	17,042	16,190	16,956
July	15,933	14,310	17,187	18,157	16,565
August	16,304	14,947	18,367	16,734	17,836
September	16,386	14,979	18,735	17,557	17,071
October	14,907	14,626	22,891	18,225	16,991
November	15,737	15,138	15,472	17,006	
December	15,003	14,068	21,766	17,640	
TOTAL	187,607	177,047	208,597	204,944	170,369

**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)	Months Totals (gallons)	Number of Residential Connections	Average Usage	Letters	Terminations
October 2018	14,565,000	-	112,000	10,000	194,000	1,717,000	1,985,000	399,000	-	18,982,000	2,966	4.9	438	22
November 2018	15,210,000	-	126,000	-	9,000	1,805,000	2,003,000	355,000	-	19,508,000	2,966	5.1	511	28
December 2018	13,678,000	-	89,000	5,000	1,116,000	1,751,000	1,067,000	470,000	-	17,176,000	2,966	4.6	461	25
January 2019	12,647,000	-	111,000	1,000	57,000	1,060,000	776,000	292,000	-	14,944,000	2,966	4.3	489	19
February 2019	15,160,000	-	85,000	-	20,000	1,983,000	2,398,000	317,000	-	19,903,000	2,966	5.1	489	24
March 2019	13,068,000	-	120,000	8,000	242,000	1,862,000	835,000	277,000	-	16,212,000	2,966	4.4	419	31
April 2019	13,470,000	-	97,000	23,000	381,000	1,535,000	973,000	279,000	-	17,035,000	2,966	4.6	367	22
May 2019	15,178,000	-	121,000	16,000	829,000	2,312,000	1,635,000	604,000	-	20,695,000	2,966	5.1	428	15
June 2019	14,370,000	-	132,000	21,000	469,000	2,523,000	1,584,000	779,000	23,000	19,901,000	2,966	4.8	491	24
July 2019	14,451,000	-	24,000	29,000	871,000	2,412,000	1,487,000	764,000	134,000	20,172,000	2,966	4.9	448	29
August 2019	18,176,000	-	22,000	41,000	245,000	2,606,000	1,461,000	1,541,000	94,000	24,186,000	2,966	6.1	427	22
September 2019	19,733,000	-	123,000	29,000	162,000	2,491,000	3,484,000	1,497,000	60,000	27,569,000	2,966	6.7	408	19
Total	179,983,000	-	1,162,000	183,000	3,595,000	23,847,000	19,628,000	7,574,000	311,000	236,283,000				
October 2019	18,436,000	219,000	127,000	27,000	802,000	3,061,000	3,602,000	1,196,000	-	27,470,000	2,966	6.2	513	34
November 2019	17,534,000	1,415,000	134,000	28,000	371,000	2,420,000	2,178,000	516,000	-	24,596,000	2,966	5.9	462	21
December 2019	21,513,000	189,000	103,000	27,000	153,000	3,008,000	2,905,000	294,000	-	28,192,000	2,966	7.3	523	24
January 2020	14,945,000	122,000	104,000	23,000	179,000	2,751,000	1,325,000	629,000	-	20,078,000	2,966	5.0	434	50
February 2020	15,135,000	133,000	100,000	12,000	33,000	2,512,000	1,873,000	415,000	-	20,213,000	2,966	5.1	100	9
March 2020	13,561,000	79,000	98,000	19,000	40,000	1,755,000	983,000	346,000	-	16,868,000	2,966	4.6	-	0
April 2020	14,773,000	102,000	89,000	11,000	33,000	2,038,000	1,722,000	399,000	-	19,167,000	2,972	5.0	-	0
May 2020	16,275,000	151,000	8,000	22,000	0	2,127,000	1,795,000	286,000	-	20,664,000	2,974	5.5	-	0
June 2020	16,981,000	271,000	18,000	13,000	0	2,321,000	2,198,000	319,000	-	22,140,000	2,981	5.7	-	0
July 2020	18,867,000	333,000	13,000	33,000	0	2,621,000	2,651,000	419,000	-	24,937,000	2,981	6.3	-	0
August 2020	23,782,000	787,000	74,000	52,000	0	2,568,000	2,293,000	798,000	-	30,354,000	3,027	7.9	-	0
September 2020	19,956,000	984,000	43,000	16,000	0	5,364,000	1,680,000	996,000	-	29,041,000	3,040	6.6	-	0
Total	211,760,000	4,765,000	906,000	283,000	1,611,000	32,566,000	25,215,000	6,634,000	-	283,740,000				
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	15,263,000	208,000	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	126,000	18,000	26,000	30,000	2,129,000	1,445,000	721,000	-	21,112,000	3,048	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	124,000	16,211,000	3,071	4.6	416	0
May 2021	16,955,000	36,000	97,000	23,000	0	1,886,000	1,742,000	2,196,000	95,000	23,061,000	3,084	5.5	-	0
June 2021	14,863,000	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	399	32
August 2021	16,263,000	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	296,000	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	26,867,000	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	0	4,839,000	2,244,000	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	74,000	1,903,000	811,000	2,050,000	127,000	17,610,000	3,168	4.0	368	31
May 2022	12,025,000	6,000	149,000	-	401,000	4,918,000	2,307,000	3,506,000	198,000	23,512,000	3,169	3.8	400	27
June 2022	12,169,000	8,000	100,000	1,000	14,501,000	5,599,000	2,228,000	3,407,000	210,000	36,303,000	3,169	3.8	484	40
July 2022	13,953,000	10,000	44,000	-	0	5,755,000	2,064,000	3,091,000	262,000	25,179,000	3,168	4.4	488	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	463	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	568	36
October 2022	13,059,028	28,000	101,000	-	1,000	6,900,000	3,219,000	4,083,000	352,000	27,773,028	3,181	4.1	487	25
Total	186,570,858	194,000	1,195,000	87,000	15,109,000	56,203,200	26,104,000	39,338,000	4,604,000	329,346,068				

Residential 3099 13
 Builder 6
 School 2
 Non-Profit 0
 Fire Hydrant 4
 Multi-Family 6
 Irrigation 30
 Commercial 2
 District 13
 Bulter Taps 3
 3181

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
October 2022**

DATE	ADDRESS	PROBLEM	COST
01/02/18	IN DISTRICT	SPECIAL MAILING	\$2,370.25
02/01/19	13805 CAMBOURNE DR	EXCAVATED TO REPAIR BROKEN HYDRANT INSTALL REPAIR KIT	\$1,168.00
04/15/19	IN DISTRICT	BACKFLOW TESTING	\$1,732.50
05/17/19	IN DISTRICT	REPAIRED BROKEN LINE AT PARK ON HARRIS RIDGE	\$2,288.57
08/19/19	1513 JASMINE TEA LN	ASPHALT AFTER REPAIR.	\$1,947.21
08/05/19	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT	\$2,912.58
10/28/19	14317 1/2 SILVER LACES LANE	INSTALLED METER	\$781.66
10/3/19	13709 GREINERT DR	EXCAVATED DOWN 3' CRIMPED LINE. INSTALLED UBRANCH. FLUSHED. BACKFILL & CLEANED SITE	\$1,068.42
12/18/19	IN DISTRICT	ASSISTED CONTRACTOR W/FINDING HIGH WATER PRESSURE IN AREA	\$971.79
TOTAL FOR 2019			\$22,152.80
02/17/20	13809 CAMBOURNE DR	REPLACED BROKEN CURB STOP. ANGLE STOP WAS LEAKING.	\$1,020.89
04/29/20	IN DISTRICT	COMPLETE WORK ON FIRE HYDRANT	\$4,220.11
05/11/20	IN DISTRICT	WORK ON WATER DISTRIBUTION. COMPLETED DIGGING AT METER BOXES	\$1,578.26
05/15/20	IN DISTRICT	REMOVE DIRT AND SURVEY METER BOXES	\$531.08
05/15/20	IN DISTRICT	WORK ON WATER AND SURVEY REMOVE DIRT FROM BOXES	\$633.08
06/17/20	1100 TUDOR HOUSE RD	EXCAVATION WORK COMPLETED.	\$2,599.38
06/10/20	1108 OLYMPIC DR	REPLACED CONCRETE AFTER TAP REPAIR	\$1,459.93
TOTAL FOR 2020			\$12,040.70
04/19/21	IN DISTRICT	REPAIR METER	\$640.43
04/19/21	13806 CAMBOURNE DR	LANDSCAPE AFTER WATER MAIN REPAIR.	\$861.16
04/19/21	15217 VALERIAN TEA DR	REPLACED BROKEN CURBSTOP. HOMEOWNER REPORTED LEAK.	\$1,003.79
05/05/21	1709 DARJEELING DR	HOUSELINE LEAK WORK COMPLETE	\$829.15
06/10/21	14212 TEA ROOM CV	REPLACED BROKEN CURB STOP. CRIMPED & REPAIRED ANGLE STOP.	\$2,104.65
07/12/21	812 TWISTED FENCE DR	ASPHALT AFTER REPAIR.	\$1,375.38
08/05/21	1408 VANILLA BEAN	COMPLETE WORK ON FIRE HYDRANT. DUG DOWN EXPOSED BROKEN EXTENSION, REPLACED AND PUT NEW HYDRANT AS WELL. FINISHED WITH BACKFILL, GRAVEL AND LOAM.	\$4,815.05
8/17/21	IN DISTRICT	SERVICED FIRE HYDRANTS. EXCAVATED TWO FIRE HYDRANT LOCATIONS. REPAIRED THE BARREL AND BACKFILLED	\$2,030.04
08/30/21	IN DISTRICT	INSPECTIONS.	\$1,219.51
09/29/21	701 WATSON WAY	FOUND LEAKING BLOW OFF VALVE. CLOSED OFF VALVE TO ISOLATE LEAK. PUMPED OUT GROUND WATER AND CHIPPED AWAY CONCRETE. MADE REPAIR.	\$2,916.66
07/20/21	910 CRIEFF CROSS	DISTRICT LINES CLEARED. TELEVISED LINE AND LOCATED BREAK. CUT OUT SIDE WALK AND DUG DOWN 5FT TO EXPOSE BREAK	\$7,870.38
08/16/21	1212 OLYMPIC DR	EXCAVATED DOWN 3FT TO CLEAN OUT CAP STUCK IN STACK. USED HYDRO VAC TO GET DEBRIS OUT.	\$5,917.84
12/03/21	IN DISTRICT	ASPHALT AFTER REPAIR	\$1,091.78
12/03/21	13714 LETTI LN	CONCRETE WORK COMPLETED. EXCAVATED MATERIAL OUT TO PREP FOR CONCRETE.	\$3,295.97
12/17/21	IN DISTRICT	WATER SYSTEM WORK COMPLETED	\$719.81
12/17/21	IN DISTRICT	PURCHASED NEW FH METER WITH BACKFLOW - INSTALLED METER	\$1,743.58
TOTAL FOR 2021			\$38,435.16
01/25/22	13722 LAMPTING DR	HOUSELINE LEAK. REPLACED THE SHUT OFF VALVE DUE TO METER CHANGE OUT. FIXED LEAK AND FLUSHED SYSTEM AND BACKFILLED HOLES	\$555.82
01/13/22	IN DISTRICT	SUBCONTRACT WORK COMPLETED AT FACILITY. PRESSURE LOGGER INSTALLED.	\$1,307.87
01/25/22	808 TWISTED FENCE DR	USED HYDRO VAC TO FIND BLOWN OFF ANGLE STOP. CRIMPED LINE AND MADE REPAIR. BACKFILLED HOLE AND CLEANED SITE.	\$1,408.99
01/26/22	IN DISTRICT	PULLED FH METER FOR INSPECTION AND REPAIR AT FMS	\$572.06
02/07/22	1213 STAPLE CV	EXCAVATED & REPAIRED WATER MAIN. EXCAVATED TO EXPOSE BROKEN SERVICE LINE. REPAIRED LINE AND BACKFILLED AND CLEANED SITE.	\$791.28
02/28/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. CUSTOMER REPORTED HIGH PRESSURE. FOUND THAT THE PRV WAS OPEN TO SYSTEM WITHOUT SETTING PRV. ADJUSTED AND CHECKED PRESSURE.	\$513.00
03/08/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. MAINTENEC ON STANDBY FROM FREEZE.	\$711.55
04/27/22	IN DISTRICT	SUBCONTRACT WORK COMPLETED AT FACILITY. BACKFLOW PREVENTER TESTING	\$1,504.43
05/07/22	IN DISTRICT	WATER SYSTEM WORK COMPLETE. EXPOSED OLD SERVICE LINE LEAK REPAIR NEXT TO JD MARKET TO VERIFY IF NEW LEAK HAD CREATED DEPRESSION IN ROAD. GROUND WAS SATURATED 4FT BELOW SURFACE AND HOLE FILLED WITH 2FT OF WATER ONCE EXPOSED. NO LEAK FOUND AND NO TRACE OF CHLORINE. BACKFILLED HOLE WITH GRAVEL AND FLOWFILL.	\$6,948.29
06/23/22	IN DISTRICT	COMPLETE WORK ON FH. BOLTS FOUND BROKEN ON THE BOTTOM OF HYDRANT. INSTALLED A NEW TRAFFIC REPAIR KIT 14412 HARRIS RIDGE BLVD.	\$815.40
06/23/22	IN DISTRICT	MARKED DISTRICT LINE. LOCATES REQUESTED BY CONTRACTOR. TALKED AREA MAPS AND EMAILED ON 5/18. LOCATED IN FIELD ON 5/19.	\$581.21
06/23/22	IN DISTRICT	REFER TO MAINT. CHECKED PRV IF IT WAS BROKEN. SETTINGS WERE ALMOST DBL. PRESSURE BUT NORMAL. COA PRV UPSTREAM OF HARRIS RIDGE FAILED. COA CONTACTED. ISOLATED MM UNTIL REPAIRED 5/20.	\$2,280.07
06/23/22	13808 LETTI LN	HOUSELINE LEAK. SERVICE LINE WAS LEAKING UNDER CUSTOMERS DRIVEWAY. CUT OUT PATCH AREA TO EXCAVATE AND EXPOSE LINE. FOUND BLOWN OFF FITTING. TURNED WATER OFF AND MADE OUR REPAIR. BACKFILLED WITH GRAVEL AND ROAD BASE AND CLEANED SITE. WILL RETURN FOR CONCRETE.	\$3,702.34
07/11/22	13921 JOHN HENRY FAULKNER DR	INSTALLED METER. PICKED UP METERSAND INSTALLED 1" METER. THE 2" POLY LINE NEEDED TO BE ADJUSTED TO BETTER LOCATION DUE TO IT BEING TOO CLOSE TO THE 1". MOVED THE LINE AND INSTALLED 2" METER. LOCATION: JOHN HENRY FAULKNER DR PARK.	\$2,948.90
06/30/22	IN DISTRICT	CUSTOMER REPORTED LEAK. LOCATED LEAK UNDER CUSTOMERS DRIVEWAY. MISSING WILL NEED TO DIG AND REPLACE. LOCATION: 14401 THE	\$3,346.74
06/30/22	IN DISTRICT	COMPLETE WORK ON FH. HYDRANT WAS HIT BY CAR. REPORTED BY SURVEYING COMPANY. REINSTALLED HYDRANT WITH NEW TRAFFIC REPAIR KIT.	\$731.47
06/30/22	ARJEELING DR	LANDSCAPED AFTER TAPLINE REPAIR. PREPPED FOR CONCRETE PATCH GOT RID OF SPOILS. CLEANED UP SITE WASHED DOWN CUSTOMERS DR WAY. POURED NEW CONCRETE INTO PATCH AND FINISHED IT ONCE IT DRIED.	\$1,086.13
06/30/22	1513 DARJEELING DR	REPLACED BROKEN CURBSTOP ANGLE STOP WAS LEAKING FROM THE NUT UNDER THE CURBSTOP. DUG UP METER BOX AND CRIMPED CORPED LINE. 1" REPLACED CURVSTOP AND UNCRIMPED LIN. FLUSHED LINE AND BACKFILLED.	\$505.58
06/30/22	1521 DARJEELING DR	REPLACED BROKEN DISCHARGE ANGLE STOP WAS LEAKING FROM THE NUT UNDER CURB STOP. DUG UP METER BOX AND CRIMPED COPPE FLULED R LINE CHANFED ANGLE STOP THEN UNCRIMPED LINE AND BACKFILLED FLUSHED LINE.	\$508.58
08/08/22	14000 The Lakes Blvd 8X2	COMPLETE WORK ON FH. TOOK HYDRANT APART. FOUND TOP BOLTS SHEARED OFF. NEED TO DIG UP AND REPLACE. MARKED LOCATION.	\$5,542.23
08/26/22	IN DISTRICT	PULLED HYDRANT METER AND DROPPED OFF TO HAVE BACKFLOW DEVICE INSTALLED	\$1,219.32
08/17/22	13800 GREINERT DR	EXCAVATED & REPAIRED SHORT TAP LEAK. DUG DOWN 5FT TO EXPOSE T CORP AND MAIN LINE. ISOLATED LEAK FROM CORP AND CUT OUT BAD POLY. USED COUPLING AND NEW POLY FOR REPAIR. FLUSHED SERVICE AND PRESSURE TESTED REPAIR. BACKFILLED WITH GRAVEL AND BASE.	\$3,383.93
09/08/22	IN DISTRICT	CHECKED FOR CLOSED VALVES. ASSISTED OPERATOR IN CHECKING PRESSURES ON CLAVALS IN VAULT. CHECKED DISTRICT PRV PRESSURE AND RESIDUALS PRESSURE WHEN FH IS OPEN.	\$1,282.27
10/06/22	14401 HARRIS RIDGE BLVD-2	SUB-CONTRACT WORK COMPLETED. ANNUAL METER CABRATION.	\$1,285.00
10/05/22	IN DISTRICT	MET CONTRACTOR AT FACILITY. LOCATING LINES.	\$2,058.35
TOTAL FOR 2022			\$45,440.65

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
October 2022**

DATE	ADDRESS	PROBLEM	COST
04/23/18	1001 PEPPERMINT TRAIL	CONCRETE WORK COMPLETED	\$1,049.27
08/30/18	NTWN LS1 HARRIS RIDGE	SANITARY SYWSTEM WORK COMPLETE	\$969.36
10/12/18	IN DISTRICT	SANITARY SYWSTEM WORK COMPLETE	\$35,270.25
10/12/18	IN DISTRICT	FM TIE INS AT COA MH DETERIORATED. WORK COMMENCED WITH EXPOSING LINE. ONCE EXPOSED FOUND LEAK TEMPORARY MH WAS INSTALLED, TWO ADDITIONAL MHS INSTALLED.	\$78,639.26
11/30/18	13612 #A HARRIS RIDGE BLV	GRINDER PUMP PROBLEM. CONTACTED WWTS TO PUMP & CLEAN WET WELL.	\$908.60
11/16/18	NTWN LS2-TUDOR HOUSE	HAUL OFF SPOILS TO OFFICE	\$1,263.95
12/07/18	IN DISTRICT	HAULED OFF DEBRIS AFTER REPAIR	\$992.10
01/14/19	14720 LIPTON LN	BLOCKAGE IN DISTRIC LINE	\$776.13
02/14/19	13805 CEYLON TEA DR	SANITARY SYSTEM WORK COMPLETE	\$937.55
04/12/19	1213 SWEET LEAF LN	LINE CLEARING	\$1,503.30
04/10/19	IN DISTRICT	SANITARY SYSTEM WORK COMPLETE	\$1,105.00
05/06/19	IN DISTRICT	INSPECTED FOR INFLOW & INFILTRATION.	\$2,148.94
07/03/19	IN DISTRICT	RAISED MANHOLE SURVEY IN CREEK	\$3,165.91
07/30/19	IN DISTRICT	COORDINATION OF FM REPAIR AT DESSAU.	\$27,835.49
07/26/19	IN DISTRICT	TRAFFIC CONTROL FOR LANE. SHUT DOWNS NEEDED FOR WATER TRANSPORT	\$6,363.89
04/13/20	1106 OLYMPIC DRIVE	HAND MIXED 40 BAGS OF CONCRETE. PUT ORANGE FENCE AND SIGNS BACK UP. POURED CONCRETE.	\$2,231.81
04/15/20	IN DISTRICT	PERFORMED MANHOLE SURVEY	\$2,231.81
04/29/20	125 SEGOVIA WAY	BLOCKAGE IN DISTRICT LINE - FIXED.	\$2,231.81
05/27/20	14313 TEA CUP LN	EXCAVATED & REPAIRED SANITARY LINE.	\$2,231.81
06/04/20	14313 TEA CUP LN	CONCRETE WORK COMPLETED.	\$1,335.34
09/02/20	13702 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$5,929.54
01/15/21	13805 CEYLON TEA CIR	EXCAVATED & REPAIRED SANITARY LINE.	\$4,606.89
01/14/21	13801 CEYLON TEA CIR	EXCAVATED & REPAIRED SANITARY LINE.	\$3,607.51
02/05/21	13805 CEYLON TEA CIR	CONCRETE WORK COMPLETED	\$2,403.78
03/22/21	125 BLUE FLAX LN	EXCAVATED & REPAIRED SANITARY LINE.	\$2,669.66
03/31/21	13611 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$2,201.82
03/31/21	13611 CAMBOURNE DR	RAKED OUT DIRT AND PUT DOWN GRASS.	\$523.58
04/12/21	13806 CAMBOURNE DR	EXCAVATED & REPAIRED SANITARY LINE.	\$3,357.11
05/20/21	13927 CONNER DOWNS DR	TELEVISED SEWER LINE.	\$959.39
05/13/21	13801 GREINERT DR	SANITARY SYSTEM WORK COMPLETE.	\$527.07
09/30/21	IN DISTRICT	EXCAVATED & REPAIRED SANITARY LINE. CONTRACTOR HIT DISTRICT LINE WHEN INSTALLING NEW DISTRICT LINE. WE MADE CUSTOMER PROBLEM - DISTRICT LINES CLEAR. SEWER DISTRICT SIDE IS BACKED UP. USED JETTER TO PUSH ROOT BLOCKAGE OUT.	\$7,511.18
01/25/22	15200 LANTERN DR	TELEVISED LINE.	\$13,943.13
01/25/22	IN DISTRICT	NEW FORCE MAIN - SANITARY SYSTEM WORK COMPLETE. INSTALLED 2" WET TAP FOR CONTRACTOR. SHUT OFF LIFT STATIONS AND ASSISTED CONTRACTOR WITH 5 TIE INS AND TRAFFIC CONTROL. OPENS ALL ARV'S AND PRESSURE TESTED THE RPAIR	\$13,238.39
01/25/22	15200 LANTERN DR	EXCAVATED AND REPAIRED SANITARY LINE. DUG DOWN AND EXPOSED BROKEN SEWER PIPE. CUT OUT BROKEN PIPE AND REPLACED WITH NEW PARTS. BACKFILLED AND CLEANED SITE.	\$2,905.66
01/25/22	13918 MERSEYSIDE DR	CUSTOMER PROBLEM - DISTRIC LINES CLEAR. NO BACK UPS ON DISTRICT SIDE. JETTED FROM 6" CLEAN OUT TO MAIN. STILL FOUND	\$519.16
02/28/22	IN DISTRICT	MET WITH CONTRACTOR WALKTHROUGH PERFORMED WITH PITTS AND DISTRICT ENGINEERS OF NEW UTILITIES.	\$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 FT DEEP ON A 6" IN MAIN THAT WAS CRACKED AT THE WYE. CLEARED OUT ROOTS. BACKFILLED AND CLEANED SITE.	\$10,654.18
05/25/22	IN DISTRICT	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 I71. 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
TOTAL FOR 2022			\$54,853.03
TOTAL FOR 2021			\$28,367.99
TOTAL FOR 2020			\$16,192.12
TOTAL FOR 2019			\$43,836.21
TOTAL FOR 2018			\$135,182.33

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
Oct-22**

NAME:	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
Dunia Garcia	Owner	10/11/2022	\$102.78	\$300.00
Ronnie Rogers	Owner	9/29/2022	\$165.68	\$300.00
Shavona Tavarez	Renter	10/10/2022	\$188.96	\$150.00
Juan G Morales	Owner	10/3/2022	\$42.67	\$150.00
Jacob Pittman	Rental	9/23/2022	\$184.29	\$150.00
			\$684.38	

Approved by the Board of Directors at the meeting held on November 22, 2022.

_____ 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	
COLLECTED	\$ -	\$ -	\$ -	
DECEMBER				
WRITE-OFF	\$ 1,400.21	\$ 577.34	\$ 80.62	
COLLECTED	\$ -	\$ -	\$ -	
JANUARY				
WRITE-OFF	\$ 165.18	\$ 1,945.60	\$ -	
COLLECTED	\$ -	\$ -	\$ -	
FEBRUARY				
WRITE-OFF	\$ 79.55	\$ 898.79	\$ 597.86	
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ 493.52	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ 347.84	\$ -	\$ 156.90	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 118.38	\$ 5,502.46	\$ 1,070.12	
COLLECTED	\$ -	\$ -		
JUNE				
WRITE-OFF	\$ -	\$ 1,130.42	\$ 732.92	
COLLECTED	\$ -	\$ -	\$ -	\$ -
JULY				
WRITE-OFF	\$ 1,534.99	\$ 5,413.65	\$ 294.08	
COLLECTED	\$ -	\$ -	\$ -	\$ -
AUGUST				
WRITE-OFF	\$ 1,534.99	\$ 2,420.24	\$ 1,739.84	
COLLECTED	\$ -	\$ -	\$ -	\$ -
SEPTEMBER				
WRITE-OFF	\$ 837.99	\$ 226.38	\$ 613.52	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 7,473.50	\$ 21,606.96	\$ 10,047.15	\$ 684.38
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -



MONTHLY REPORT

Northtown M.U.D.

Report Period: 10/01/2022 - 10/31/2022

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:



10/4 – 10/5

10/11 – 10/12

10/18 – 10/19

10/25 – 10/26

Task/Observation/Area

Highlights of services performed during regular maintenance

Crews performed the standard maintenance tasks such as mowing and string-trimming of the District's irrigated turf areas, as well as applied mulch where needed throughout the District and removed dead plants where observed. Crews also spot-treated for fire ants where needed throughout the District's boundaries. Finally, crews also top-dressed and overseeded the District's approved areas.

Greenbelt & Drainage Maintenance

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

10/14/2022

Task/Observation/Area:

Additional services/observations pertaining to the greenbelts & drainage

Crews completed the standard maintenance tasks such as mowing and string-trimming of the District's channels and greenbelts, as well as having collected/removed approximately 16-cu. ft. of trash/litter from within these same areas located throughout the District's properties.



Trail System Maintenance

10/4 – 10/5

10/11 - 10/12

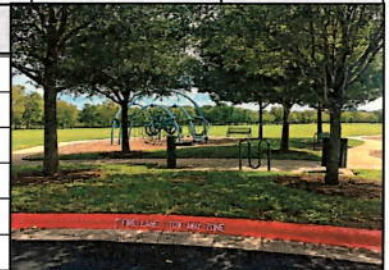
10/18 – 10/19

10/25 – 10/26

Task/Observation/Area:

Additional services/observations pertaining to the trail system

Crews performed the standard maintenance tasks such as mowing and string-trimming of the District's entire trail system, as well as having performed weed control in areas where needed throughout the District's trails. Additionally, crews 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

10/4 – 10/5

10/11 – 10/12

10/18 – 10/19

10/25 – 10/26

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. The Irrigator also replaced irrigation heads on the District's sports fields too.



Status of Proposal Work	
Proposal # 10013 – NT MS4 #14 Gaston Sheldon Pond – Wet Pond Maintenance 2022	- Pending/In-progress
Proposal # 10042 – Ragweed & Johnsongrass Removal Grow Zone & Natural Areas	- Completed 10/21/2022
Proposal # 10115 – Fall Overseed & Topdress Irrigated Turf	- Approved/In-progress
Proposal # 10117 – New Irrigation Heads & Fittings for Soccer Fields	- Approved/Completed 10/14/22

Notes / Miscellaneous

NORTHTOWN MUD

MONTHLY REPORT

October 16,2022 – November 14, 2022

- 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 20 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.
 - Cleanup and disposed of fallen trees & branches after storms.
 - Replaced bumper on ATV #2 due to damage.
 - Ordered replacement parts for jump feature in the Dog park at 50 Acre Park. Eroded. *(open item)*
 - Closed 50 Acre Park soccer fields for rehab project. *(open item)*
 - Installed signs regarding soccer field closure, including referral to WildFlower fields.
 - Power washed sidewalk in front of Dog Park & pavilion concrete areas.
 - Secured all park trash can lids to receptacles.
 - Secured parking stop in 50 Acre Park.
 - Repainting disc golf basket project. *(open item)*
 - Ordered replacement playscape parts for Stoney Creek playscape. *(open item)*
-
- Submitted required EIP Retirement Census forms on 11/9/22.
 - Met with Advanced Arbor Solutions regarding tree branch removal from powerlines project.
 - Authorized Alterman to perform Well system VFD repair. *(open item)*
 - Working with TCSO Coordinator regarding a parking concern in The Lakes due to resident complaints.
 - Removed "Burn Ban" signs to follow the Travis County Fire Marshall order.
 - Attend new facility construction meetings on site every 1st & 3rd Tuesday of the month.
 - Requested the TCSO deputies hired by NT MUD keep an eye out four wheelers using the parks and trails in the evenings and weekends on 3/22/21. *(on going)*
 - Take supplies to restocking staging area in pavilion for workers, to maintain social distancing & limit exposure.
 - Working with New Facility Construction subcommittee and various consultants regarding future office, pavilions and equipment projects. *(in progress)*

Northtown MUD

NEW VIOLATIONS SENT A COURTESY CARD				
NOTES	ADDRESS	DATE NOTIFIED	PHOTO 15 DAY CHECK ATTORNEY VIOLATION	
	1024 Antique Heritage	11/12/2022	N	Bulky; Various debris must be stored out of view
	13901 Cambourne	9/22/2022	N	Bulky; Various debris must be stored out of view
	1012 Coronation	11/12/2022	N	Bulky; Various debris must be stored out of view
monitor	1104 Coronation	9/22/2022	N	Trailer parked in view
	809 Friendship Quilt	11/12/2022	N	Bulky; Various debris must be stored out of view
	921 Friendship Quilt	10/15/2022	N	Bulky; Various debris must be stored out of view
	14700 Hyson Crossing	10/15/2022	N	Lawn is overgrown and in need of maintenance
monitor LP#Z24 ARA	13720 Lampting	8/22/2022	N	Trailer parked in view
	14801 Lantern	10/7/2022	N	Lawn is overgrown and in need of maintenance
	13913 Maricella	11/4/2022	N	Bulky; Various debris must be stored out of view
	13618 Merseyside	11/4/2022	N	Bulky; Various debris must be stored out of view
	13911 Merseyside	11/4/2022	N	Bulky; Various debris must be stored out of view
	13912 Merseyside	11/4/2022	N	Bulky; Various debris must be stored out of view
	1324 Peppermint	11/12/2022	N	1. Trailer parked in view 2. Fence/gate disrepair
	15012 Plowshare	11/12/2022	N	1. Dumpster in view 2. Fence/gate disrepair 3. Bulky debris in view
monitor	15208 Rosehip	9/22/2022	N	Trailer parked in view
	15020 Saddlegirth	10/15/2022	N	Various debris must be stored out of view
	1208 Sleepytime	11/4/2022	N	Bulky; Various debris must be stored out of view
monitor	413 Tudor House	8/22/2022	N	Trailer parked in view
	420 Tudor House	11/12/2022	N	Garage door is in a state of disrepair
	813 Tudor House	11/12/2022	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	
	14005 Cambourne	10/15/2022	Y	Bulky; Various debris must be stored out of view
	1205 Darjeeling	9/22/2022	Y	Garage door is in a state of disrepair
	803 Dawlish	7/9/2021	Y	A/C unit in view from street
	905 Rocking Spur	10/7/2022	Y	Various debris must be stored out of view
	1408 Sleepytime	9/30/2022	Y	Bulky; Various debris must be stored out of view
NOTE	ADDRESS	DATE NOTIFIED	PHOTO 15 DAY CHECK ATTORNEY VIOLATION	

Northtown MUD

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	10 DAY CHECK	ATTORNEY	VIOLATION
	811 Burnsall Gates	1/23/2021	Y	Same	4/20/2021	Bulky; Various debris must be stored out of view
	14016 Ceylon Tea	9/5/2022	Y	Same	11/8/2022	1. Lawn overgrown 2. Bulky debris in view
	802 Dawlish	4/26/2022	Y	Same	6/28/2022	1. Fence/gate is in disrepair 2, Debris in view
black Honda Accord LP# CRC 8741	13902 Lothian	11/19/2020	Y	Same	1/22/2021	1. Derelict vehicle w/flat tires parked in view 2, Lawn overgrown 3. Debris in view
	14025 Maricella	1/27/2020	Y	Repeat CV	6/12/2020	Various debris must be stored out of view
	13726 Merseyside	7/29/2021	Y	Same	11/2/2021	Various debris must be stored out of view
	1209 Tudor House	10/8/2019	Y	Same	11/19/2019	Derelict vehicle w/ exp registration & no plates parked in view
				RESOLVED		
monitor	15005 Antique Finish	3/4/2022	Y	Repeat CV	3/31/2022	1. Debris in view 2. Trash cans in view
	1028 Antique Heritage	10/7/2022	N			Bulky; Various debris must be stored out of view
	1108 Battenburg	10/15/2022	N			Bulky; Various debris must be stored out of view
	14004 Cambourne	8/15/2022	Y			Lawn is overgrown and in need of maintenance
	1113 Coronation	10/15/2022	N			Bulky; Various debris must be stored out of view
says neighbors	803 Crieff Cross	9/30/2022	N			Bulky; Various debris must be stored out of view
	807 Crieff Cross	9/30/2022	N			Bulky; Various debris must be stored out of view
	904 Crieff Cross	8/31/2022	Y			Bulky; Various debris must be stored out of view
red Chevy S10 LP# AH4 5565	1617 Darjeeling	10/15/2022	N			Derelict vehicle w/flat tires parked in view of street
Chevy Camaro LP# HGB 4109	1712 Darjeeling	10/15/2022	N			Bulky; Various debris must be stored out of view
	14813 Earl Grey	10/7/2022	N			Derelict vehicle w/wrecked parked in view of street
	14000 Lampting	7/5/2022	Y	Ext 12/30/22	8/23/2022	1. Rear & front fence disrepair 2. Deck disrepair/unsightly
	14813 Lantern	10/7/2022	N			Lawn is overgrown and in need of maintenance
says done	902 Low Brim	10/7/2022	N			1. Debris in view 2. Trash cans in view
	13733 Merseyside	8/8/2022	Y	Same	10/3/2022	Bulky; Various debris must be stored out of view
	13903 Randalstone	8/31/2022	Y			Lawn is overgrown and in need of maintenance
no LP	900 Rocking Spur	10/7/2022	N			Bulky; Various debris must be stored out of view
	1300 Sleepytime	9/30/2022	N			Trailer parked in view
	1212 Staple Cv	10/21/2019	Y	Same	12/5/2019	1. Basketball goal on sidewalk 2. Lawn overgrown 3. Debris in view 4. Trash cans in view

Northtown MUD

confused why he cant have	14301 Teacup	9/30/2022	N		Various debris must be stored out of view
	901 Thayer	6/15/2022	Y	Same	Camper and or trailers parked in view
	900 Twisted Fence	9/30/2022	N		Lawn is overgrown and in need of maintenance
	14916 Valerian Tea	10/7/2022	N		Bulky; Various debris must be stored out of view

WildFlower

	105 Segovia	6/8/2020	Y	Same	8/7/2020	1. Lawn overgrown 2. Mow back area by parking pad 3. Rear fence disrepair
	113 Segovia	10/29/2021	Y	Same	12/27/2021	1. Lawn overgrown 2. Fence/gate disrepair 3. Debris in view 4. Trash cans in view
	13806 Spring Heath	2/16/2022	Y	Same	3/31/2022	Front various debris in view
	13806 Spring Heath	7/16/2021	Y	Same	9/7/2021	Rear fence/gate is in a state of disrepair
	127 Star Flower	9/18/2020	Y	Same	5/13/2021	Garage / shed disrepair
	214 Wild Senna West	8/11/2020	Y	Same	10/2/2020	1. Front fence/gate disrepair 2. Lawn maintenance
blue Dodge Nitro LP# NJX 912	214 Wild Senna West	11/18/2019	Y	Same	1/3/2020	1. Derelict vehicle w/flat tire parked in view
				RESOLVED		
				15 DAY CHECK		
						VIOLATION
monitor	101 Blue Flax	6/8/2022	N			Front trailer parked in view
	125 Blue Flax	10/22/2022	N			Front bulky debris in view
	129 Blue Flax	10/22/2022	N			Front bulky debris in view
	13708 Golden Flax	10/6/2022	N			Mow back area by parking pad
	13720 Golden Flax	10/6/2022	N			Mow back area by parking pad
	14014 Golden Flax	9/3/2022	Y			1. Rear bulky debris in view 2. Trash cans in view
	101 Mist Flower	10/13/2022	N			Rear fence/gate is in a state of disrepair
	125 Segovia	9/18/2022	Y			1. Rear bulky debris in view 2. Trash cans in view
	185 Segovia	9/29/2022	N			Mow back area by parking pad
monitor- owner confirmed by CW	201 Segovia	5/1/2022	Y	Same	10/11/2022	2. Front or rear trailer parked in view
monitor	201 Segovia	5/1/2022	Y			1. Rear bulky in view
	13809 Spring Heath	10/6/2022	N			Rear bulky debris in view
	13832 Spring Heath	10/22/2022	N			Rear bulky debris in view
	110 Star Flower	9/29/2022	N			Rear bulky debris in view
	115 Star Flower	10/13/2022	N			Rear bulky debris in view
	316 Wild Senna	9/29/2022	N			Rear bulky debris in view
	320 Wild Senna	9/29/2022	N			Rear bulky debris in view
says done	201 Wild Senna West	9/29/2022	N			Front debris in view
	213 Wild Senna West	8/26/2022	N			Rear debris in view

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – NOVEMBER 2022**

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

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – NOVEMBER 2022**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Contempt Letter	Status
214 Wild Senna	Derelict vehicle – unregistered, flat tire	12/11/2019	1/3/2020	2/5/2020	3/18/2020			Deadline for Special Final Notice is as of 04/02/2020
214 Wild Senna Drive West	Fence in disrepair, lawn in need of maintenance	9/15/2020	10/26/2020					Deadline for compliance is as of 11/10/2020
13806 Spring Heath Road	Fence in disrepair	8/13/2021	9/16/2021	11/3/2021	12/14/2021			Deadline for compliance for Special Final Notice is as of 12/28/2021
13726 Merseyside Drive	Debris in view	9/28/2021	11/3/2021	12/1/2021	1/7/2022			Deadline for compliance for Special Final Notice is as of 01/21/2022
113 Segovia Way	Fence in disrepair, lawn in need of maintenance, debris in view	11/17/2021	12/28/2021	1/31/2022	2/23/2022			Deadline for compliance for Special Final Notice is as of 03/09/2022
13806 Spring Heath Drive	Debris in view	3/11/2022	4/4/2022					Deadline for compliance is as of 4/19/2022
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 is as of 10/11/2022

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – NOVEMBER 2022**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	Repeat Violation Letter	Suit Filed	Contempt Letter	Status
14106 Ceylon Tea Circle	Debris in view, law in need of maintenance	10/3/2022	11/8/2022					Deadline for compliance is as of 11/23/2022

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS LAWSUITS – NOVEMBER 2022**

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

District Manager

Monthly Expense Approvals

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

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
10/1/2022	Costco Renewal	Renew for tax exempt	\$60.00
10/26/2022	Stamps (100), hand soap (2 gal)	Restock	\$79.73
	Subtotal		<u>\$139.73</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
10/8/2022	Realtor frames for neighborhood notices	Restock	\$299.50
10/11/2022	Dog park equipment parts	Replace corroded	\$141.63
10/21/2022	Power washer surface cleaner attachment, light bulbs (6), brass locks (2)	Restock	\$123.63
10/26/2022	Echo weed blade, chainsaw chains (2), marking paint (3), work gloves (1), bleach, trash bags (6 bxs)		\$303.27
10/26/2022	ATV grill guard	Replace	\$290.36
	Subtotal		<u>\$1,158.39</u>
	Grand Total for the Month		\$1,298.12

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
11/1/2022	Post office	PO Box renewal fee
11/10/2022	HP ink (2), washing machine cleanser	Restock
	Subtotal	
		<u>\$245.78</u>
PARKS & MAINTENANCE PURCHASES		
DATE	ITEM	PURPOSE
11/2/2022	Diesel fuel	ATV's
11/10/2022	Mutt Mitts (9600), ATV wench	Restock & replace
		\$100.00
		\$491.98
	Subtotal	
		<u>\$591.98</u>
	Grand Total for the Month	<u>\$837.76</u>

Northtown Reservation Ledger

Date Paid & Form Rcv'd	Reservation Date	Name	Pavilion or Disc Golf	In / Out of District	Res. Fee Rcv'd	Deposit Rcv'd	Deposit Withheld	Notes	Refund Amount
1/11/2022	3/19/2021	L. Mallet #001	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 3/22/22	\$100.00
1/14/2022	3/19/2021	L. Mallet #002	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 3/22/22	\$200.00
2/11/2022	4/16/2022	L. Ramirez #003	Pav	In	\$25.00	\$100.00		Requested refund from B&D 4/21/22	\$100.00
2/22/2022	3/5/2022	L. Hill #004	Pav	In	\$25.00	\$100.00		Requested refund from B&D 3/7/22	\$100.00
3/7/2022	3/27/2022	G. Little #005	Pav	In	\$25.00	\$100.00		Requested refund from B&D 3/29/22	\$100.00
5/11/2022	6/18/2022	R. Siles #006	Pav	In	\$25.00	\$100.00		Requested refund from B&D 6/27/22	\$100.00
6/14/2022	7/23/2022	S. Thomas #007	Pav	In	\$25.00	\$100.00		Requested refund from B&D 8/3/22	\$100.00
7/18/2022	10/26/2022	K. Maute #008	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/10/22	\$100.00
7/18/2022	10/27/2022	K. Maute #009	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/10/22	\$100.00
7/18/2022	10/28/2022	K. Maute #010	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/10/22	\$100.00
7/18/2022	10/29/2022	K. Maute #011	Disc Golf	Out	\$300.00	\$100.00		Requested refund from B&D 11/10/22	\$100.00
8/31/2022	10/15/2022	R. Siles #012	Pav	In	\$25.00	\$100.00		Requested refund from B&D 10/20/22	\$100.00
8/31/2022	12/17/2022	M. Heckman #013	Pav	Out	\$100.00	\$200.00			
9/12/2022	9/18/2022	R. Robinson #014	Pav	In	\$25.00	\$100.00		Requested refund from B&D 9/26/22	\$100.00
9/12/2022	10/9/2022	A. Russell #015	Pav	In	\$25.00	\$100.00		Requested refund from B&D 10/11/22	\$100.00
9/16/2022	9/24/2022	P. Allen #016	Pav	In	\$25.00	\$100.00		Requested refund from B&D 9/26/22	\$100.00
9/25/2022	10/8/2022	A. Trajio #017	Pav	Out	\$100.00	\$200.00		Requested refund from B&D 10/11/22	\$200.00
9/30/2022	11/12/2022	K. Roberts #018	Pav	Out	\$100.00	\$200.00			
10/5/2022	10/23/2022	K. Hintz #019	Pav	In	\$25.00	\$100.00		Requested refund from B&D 11/10/22	\$100.00
Total Income =									
									\$2,150.00



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

texasdisposal.com

**Northtown MUD
 2022 - Quarterly Operations Reports**

First Quarter 2022						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	54	3	22	35	20	3
February	30	10	8	28	17	6
March	48	9	4	26	11	5
Totals	132	22	34	89	48	14

Second Quarter 2022						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April	63	8	12	23	21	3
May	52	8	10	7	23	1
June	52	4	4	15	22	3
Totals	167	20	26	45	66	7

Third Quarter 2022						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July	53	5	10	17	41	12
August	41	7	4	25	21	1
September	35	5	14	7	42	2
Totals	129	17	28	49	104	15

Fourth Quarter 2022						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October	62	15	15	11	68	5
November						
December						
Totals	62	15	15	11	68	5

2022 TOTALS	490	74	103	194	286	41
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**Northtown- 2022 Operations Report
October**

Courtesy Pick-ups

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
61840	MARTINEZ	13717	CAMBOURNE	10/1/2022	96G RECY CLE	6841478
61871	CASTRO	907	CASTLETON	10/1/2022	96G RECY CLE	6834057
69320	ELSHENAWY	1024	TEAPOT	10/22/2022	96G TRASH CL	6888284
70689	MORALES	13913	GREINERT	10/15/2022	96G RECY CLE	6880129
71754	PETAIA	916	TWISTED FENCE	10/1/2022	96G TRASH CL	6841759
77598	BENNETT	1333	SWEET LEAF	10/1/2022	96G TRASH CL	6841703
77598	BENNETT	1333	SWEET LEAF	10/8/2022	96G TRASH CL	6861902
78229	NEWELL	1424	SWEET LEAF	10/29/2022	96G TRASH CL	6896660
97966	WILLIAMS	15220	VALERIAN TEA	10/1/2022	96G TRASH CL	6841967
109967	MOLINA	1516	TEA LEAF	10/1/2022	96G TRASH CL	6858228
109967	MOLINA	1516	TEA LEAF	10/8/2022	96G TRASH CL	6873846
117796	GUERRERO	700	JANE AUSTEN	10/8/2022	96G TRASH CL	6861719
121759	RESIDENT	708	JANE AUSTEN	10/8/2022	96G TRASH CL	6862396
151597	ARCHER	917	STRICKLING	10/22/2022	96G TRASH CL	6896044
155123	SOLE	1101	STRICKLING	10/22/2022	96G TRASH CL	6888872

Bulky Waste

CUST #	CUSTOMER NAME	ADDRESS		DATE	ACTION	W/O#
61206	JOHNSON	14313	ALDERMINSTER	10/1/2022	BULKY WASTE	6858613
61815	SAENZ	804	BURNSALL GATES	10/15/2022	BULKY WASTE	6886427
68145	JAIMES	13723	GREINERT	10/15/2022	BULKY WASTE	6879080
68435	SWIFT	13814	MERSEYSIDE	10/29/2022	BULKY WASTE	6896309
68665	PRIME PROP	1000	BATTENBURG	10/22/2022	BULKY WASTE	6895054
68906	MARSHALL	804	BATTENBURG	10/22/2022	BULKY WASTE	6885671
69122	BELL	1120	ORANGE PEKOE	10/1/2022	BULKY WASTE	6857893
70180	HERNANDEZ	13917	GOLDEN FLAX	10/15/2022	BULKY WASTE	6880353
70637	CASTELLAW	921	FRIENDSHIP QUILT	10/8/2022	BULKY WASTE	6859575
70637	CASTELLAW	921	FRIENDSHIP QUILT	10/15/2022	BULKY WASTE	6859582
70879	SURY	15005	LANTERN	10/1/2022	BULKY WASTE	6842988
70879	SURY	15005	LANTERN	10/8/2022	BULKY WASTE	6875409
70881	AVALOS	15009	LANTERN	10/8/2022	BULKY WASTE	6863690
71133	JENKINS	904	LOW BRIM	10/15/2022	BULKY WASTE	6885856
71282	BROCK	13902	MERSEYSIDE	10/15/2022	BULKY WASTE	6881219
71335	LOPEZ	115	MIST FLOWER	10/1/2022	BULKY WASTE	6858804
71353	TUCKER	14309	NESTLE	10/8/2022	BULKY WASTE	6876913
71461	UGWU	15009	SADDLEGIRTH	10/29/2022	BULKY WASTE	6894454
71540	JACKSON	1304	SLEEPYTIME	10/8/2022	BULKY WASTE	6860420
71569	SIPPEL	1504	SLEEPYTIME	10/8/2022	BULKY WASTE	6863335
71582	PHILLIPS	920	SMOOTHING IRON	10/22/2022	BULKY WASTE	6893777
71609	AUSTIN EVERG	13809	SPRING HEATH	10/8/2022	BULKY WASTE	6860799

71765	ENGEL	936	TWISTED FENCE	10/8/2022	BULKY WASTE	6876729
71769	JAMES	100	WILD SENNA	10/29/2022	BULKY WASTE	6898128
72047	VALENTINE	13922	CONNER DOWNS	10/15/2022	BULKY WASTE	6836497
72067	HOMETEX	803	CRIEFF CROSS	10/1/2022	BULKY WASTE	6858968
73117	LE	1700	WHITTARD OF CHELSEA	10/1/2022	BULKY WASTE	6841729
73226	PAREDES	917	SALLY LUNN	10/8/2022	BULKY WASTE	6861378
73226	PAREDES	917	SALLY LUNN	10/15/2022	BULKY WASTE	6879473
73588	WALLACE	420	TUDOR HOUSE	10/29/2022	BULKY WASTE	6901333
74311	NGO	1100	GREY CASTLE	10/8/2022	BULKY WASTE	6862124
77236	NGUYEN	15200	MANDARIN	10/1/2022	BULKY WASTE	6842455
77598	BENNETT	1333	SWEET LEAF	10/15/2022	BULKY WASTE	6885753
81011	CROSBY	14916	VALERIAN TEA	10/22/2022	BULKY WASTE	6887598
81466	ROMERO	14908	VALERIAN TEA	10/15/2022	BULKY WASTE	6885035
83789	JOHNOSON	1213	SWEET LEAF	10/15/2022	BULKY WASTE	6885783
85695	RIVERA	14720	ENGLISH ROSE	10/15/2022	BULKY WASTE	6878595
85695	RIVERA	14720	ENGLISH ROSE	10/22/2022	BULKY WASTE	6888799
86647	HUYNH LU	14709	HARCOURT HOUSE	10/8/2022	BULKY WASTE	6874228
86727	RAMSEY	1313	HONEY BLOSSOM	10/29/2022	BULKY WASTE	6898246
87818	REYNOSO	1505	LADY GREY	10/15/2022	BULKY WASTE	6888145
92352	RAINES	1312	GINGER SPICE	10/15/2022	BULKY WASTE	6882252
93506	CASTELAN	1113	CORONATION	10/15/2022	BULKY WASTE	6887526
94448	KNIGHT	13808	HARRIS RIDGE	10/8/2022	BULKY WASTE	6864078
95681	VALLEJO	13708	HARRIS RIDGE	10/8/2022	BULKY WASTE	6861754
95737	SMITH	13604	HARRIS RIDGE	10/8/2022	BULKY WASTE	6861738
96127	SHAKEFORD	13604	HARRIS RIDGE	10/8/2022	BULKY WASTE	6873934
102700	SHEPHERD	14400	HARCOURT HOUSE	10/22/2022	BULKY WASTE	6891038
105502	BRIDGLE	14208	TEA ROOM	10/29/2022	BULKY WASTE	6897042
106716	SLAUGHTER	313	SWEET LEAF	10/1/2022	BULKY WASTE	6844238
112387	NUNNEMACHE	904	SEBASTIAN	10/29/2022	BULKY WASTE	6896328
114959	RIZVI MOHAM	14313	NARUNA	10/22/2022	BULKY WASTE	6890362
117796	GUERRERO	700	JANE AUSTEN	10/29/2022	BULKY WASTE	6903629
123825	ROBERT TALBO	1917	GOLDEN SUNRISE	10/29/2022	BULKY WASTE	6893416
124473	BAILEY	900	WATSON	10/29/2022	BULKY WASTE	6898087
127000	GREER	901	MAHOMET	10/8/2022	BULKY WASTE	6863799
132211	ZERTUCHE	828	BETHEL	10/29/2022	BULKY WASTE	6880063
135962	NGUYEN	832	BETHEL	10/8/2022	BULKY WASTE	6861492
141714	LIMING	836	BETHEL	10/8/2022	BULKY WASTE	6861434
142783	DEMPS	908	OATMEAL	10/1/2022	BULKY WASTE	6859011
144188	PAYNE	14504	LAKE VICTOR	10/22/2022	BULKY WASTE	6888518
151595	OSEGUEDA	1009	OATMEAL	10/29/2022	BULKY WASTE	6898226

Missed Pick-ups

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#	
69855	ESTRADA	13605	LETTI	10/25/2022	96G TRASH M	6897178
71517	RAHHALI	217	SEGOVIA	10/4/2022	96G RECY MIS	6863713

73553	TREJO	632	TUDOR HOUSE	10/11/2022	96G TRASH M	6880131
73831	LOPEZ	912	GREY CASTLE	10/11/2022	96G RECY MIS	6880642
80541	KAFENA	920	CORONATION	10/11/2022	96G TRASH M	6879900
81346	BAILEY	14901	CHAMOMILE	10/11/2022	96G TRASH M	6881406
82118	AGUILAR	14909	CHAMOMILE	10/11/2022	96G TRASH M	6880136
87818	REYNOSO	1505	LADY GREY	10/4/2022	96G TRASH M	6861834
88205	ESQUIVEL	1417	LADY GREY	10/4/2022	96G TRASH M	6863102
92032	PINA	1500	LADY GREY	10/4/2022	96G TRASH M	6863125
92592	BRUGGER	1104	CORONATION	10/11/2022	96G TRASH M	6880173
93086	RODRIGUEZ	1016	CORONATION	10/11/2022	96G TRASH M	6879809
128545	HEARNE	1012	CORONATION	10/11/2022	96G TRASH M	6880670
151597	ARCHER	917	STRICKLING	10/18/2022	96G TRASH M	6888539
155120	RICHARDSON	1100	STRICKLING	10/4/2022	96G RECY MIS	6861523

Cart Deliveries

CUST #	CUSTOMER NA	ADDRESS		DATE	ACTION	W/O#
61841	PERY	13718	CAMBOURNE	10/7/2022	96G RES TRAS	6843331
61841	PERY	13718	CAMBOURNE	10/7/2022	96G RES RECY	6843331
70175	TORRES	13905	GOLDEN FLAX	10/5/2022	96G RES TRAS	6861579
70659	MOORE	13817	GOLDEN FLAX	10/5/2022	96G RES RECY	6863422
70659	MOORE	13817	GOLDEN FLAX	10/7/2022	96G RES TRAS	6876090
70684	ZARATE	13908	GREINERT	10/20/2022	96G RES RECY	6889091
71268	SAVACOO	13609	MERSEYSIDE	10/22/2022	96G RES TRAS	6895866
71268	SAVACOO	13609	MERSEYSIDE	10/22/2022	96G RES RECY	6895866
71437	HENDERSON	13915	RANDALSTONE	10/8/2022	96G RES TRAS	6862040
139200	ARNOLD	913	BETHEL	10/15/2022	96G RES RECY	6885705
148202	NAIR	929	OATMEAL	10/5/2022	96G RES RECY	6861370

Cart Swaps

CUST #	CUSTOMER NA	ADDRESS		DATE	ACTION	W/O#
61252	HARTLEY	908	TWISTED FENCE	10/22/2022	SWAP 9T CAR	6891377
61252	HARTLEY	908	TWISTED FENCE	10/22/2022	SWAP 9Y CAR	6891377
69320	ELSHENAWY	1024	TEAPOT	10/22/2022	SWAP 9T CAR	6888285
70699	CRUZ	13922	GREINERT	10/15/2022	SWAP 9T CAR	6887673
70741	ROBERTS	13740	LAMPTING	10/22/2022	SWAP 9T CAR	6891810
71102	WIDIGER	13801	LOTHIAN	10/8/2022	SWAP 9T CAR	6842154
71584	HENDRICKS	928	SMOOTHING IRON	10/22/2022	SWAP 9T CAR	6888823
71838	RUIZ	302	WILD SENNA	10/22/2022	SWAP 9T CAR	6888320
71842	GARZA	306	WILD SENNA	10/22/2022	SWAP 9T CAR	6890598
72115	CARDENAS	13813	GREINERT	10/15/2022	SWAP 9Y CAR	6833087
77869	BENI	1401	SWEET LEAF	10/8/2022	SWAP 9T CAR	6842489
86647	HUYNH LU	14709	HARCOURT HOUSE	10/8/2022	SWAP 9T CAR	6874233
98467	CASAUBON	14129	CEYLON TEA	10/29/2022	SWAP 9Y CAR	6900854

105502	BRIDGLE	14208	TEA ROOM	10/29/2022	SWAP 9T CAR	6901047
106717	MERIT PROPER	14212	TEA ROOM	10/22/2022	SWAP 9Y CAR	6879290
106717	MERIT PROPER	14212	TEA ROOM	10/29/2022	SWAP 9T CAR	6900883
112915	SALMERON	14812	FALLING STONE	10/29/2022	SWAP 9T CAR	6899635
118911	MCWATERS	700	WATSON	10/8/2022	SWAP 9Y CAR	6834541
121443	KLEPAC	14217	NARUNA	10/8/2022	SWAP 9Y CAR	6834595
122574	FENG	14601	NARUNA	10/1/2022	SWAP 9Y CAR	6834599
123428	SPENCE	14504	CHARLES DICKENS	10/8/2022	SWAP 9T CAR	6844515
125158	KIRK	800	WATSON	10/8/2022	SWAP 9Y CAR	6834544
126902	ISAZA	14213	NARUNA	10/8/2022	SWAP 9Y CAR	6834590
130138	HOGAN	924	WATSON	10/8/2022	SWAP 9Y CAR	6834568
130314	GARZA	833	WATSON	10/8/2022	SWAP 9Y CAR	6834560
130756	SABODASH	801	OATMEAL	10/1/2022	SWAP 9Y CAR	6834556
130913	VENKATARAM	913	WATSON	10/8/2022	SWAP 9Y CAR	6834564
131734	DAVILLA	14405	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834592
131796	FONTENETTE	825	BETHEL	10/1/2022	SWAP 9Y CAR	6834558
132148	GUTIERREZ	916	BETHEL	10/8/2022	SWAP 9Y CAR	6834583
136250	BAINES	14409	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834597
136325	ADHIKARI	813	BETHEL	10/1/2022	SWAP 9Y CAR	6834582
136614	HUGBERG	14429	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834614
137948	TURESON	1004	BETHEL	10/8/2022	SWAP 9Y CAR	6834581
137948	TURESON	1004	BETHEL	10/15/2022	SWAP 9Y CAR	6879443
139200	ARNOLD	913	BETHEL	10/8/2022	SWAP 9Y CAR	6834571
139399	DO	824	BETHEL	10/8/2022	SWAP 9Y CAR	6834551
139747	CARLONE	14401	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834579
144232	SULLIVAN	1021	OATMEAL	10/1/2022	SWAP 9Y CAR	6834574
144520	MOHR	1029	OATMEAL	10/1/2022	SWAP 9Y CAR	6834578
144621	OLIVER	912	OATMEAL	10/1/2022	SWAP 9T CAR	6834562
145429	CLINGMAN	913	OATMEAL	10/1/2022	SWAP 9Y CAR	6834567
145692	STIPPICH	837	OATMEAL	10/1/2022	SWAP 9Y CAR	6834559
147855	TRAN	14408	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834593
147873	KHADKA	14501	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834621
149031	LEE	14404	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834584
149031	LEE	14404	LAKE VICTOR	10/15/2022	SWAP 9T CAR	6878673
150067	KASPER	14320	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834565
150778	DAVIS	14500	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834616
151402	VENKATARAM	14400	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834575
151597	ARCHER	917	STRICKLING	10/8/2022	SWAP 9Y CAR	6834608
152548	ABOUGHALYO	14709	FAIRLAND	10/8/2022	SWAP 9Y CAR	6834610
155121	MASARU	917	WATSON	10/8/2022	SWAP 9Y CAR	6834566
156542	GARCIA	1020	STRICKLING	10/22/2022	SWAP 9T CAR	6888208
156807	QIN	933	OATMEAL	10/1/2022	SWAP 9Y CAR	6834570
157363	DIXON	916	STRICKLING	10/8/2022	SWAP 9Y CAR	6834605
158085	SUTANTO	14304	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835046
158087	PHAM	14312	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835345
158649	GIBSON	14316	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835394
158812	ZVONEK	14300	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835001

160652	DIBBLE	14321	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6834569
160765	COLLIER	14313	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835361
160765	COLLIER	14313	LAKE VICTOR	10/8/2022	SWAP 9Y CAR	6863178
160765	COLLIER	14313	LAKE VICTOR	10/15/2022	SWAP 9Y CAR	6881118
160766	BATTULA	14308	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835057
164813	HAVENS	14309	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835239
164959	NATHANI	14317	LAKE VICTOR	10/1/2022	SWAP 9Y CAR	6835430
261620	LUSSIER	14220	SILVER LACE	10/15/2022	SWAP 9Y CAR	6887330

Cart Terms

CUST #	CUSTOMER NAME	ADDRESS	DATE	ACTION	W/O#	
70659	MOORE	13817	GOLDEN FLAX	10/8/2022	CART 9Y TERM	6876092
71495	WHITE	161	SEGOVIA	10/29/2022	CART 9Y TERM	6901021
106720	REBECEK	1629	TEA LEAF	10/15/2022	CART TERM 9	6879292
130753	WILSON	14212	SUMATRA	10/22/2022	CART 9Y TERM	6889358
160766	BATTULA	14308	LAKE VICTOR	10/15/2022	CART 9Y TERM	6876897



P.O. Box 17126
 Austin, TX 78760
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 (512) 421-1340 Office

texasdisposal.com

**Northtown MUD Trash and Recycle Weight Report
 2022**

1st Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	213.38	55.92
February	237.54	58.65
March	236.08	56.94

Total Tonnage for 1st Qtr **687.00** **171.51**

2nd Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April	261.22	50.47
May	256.93	44.68
June	244.84	60.76

Total Tonnage for 2nd Qtr **762.99** **155.91**

3rd Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July	281.00	63.09
August	227.92	42.96
September	241.89	45.53

Total Tonnage for 3rd Qtr **750.81** **151.58**

4th Quarter 2022

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October	296.71	57.44
November		
December		

Total Tonnage for 4th Qtr **296.71** **57.44**

Total Yearly Tonnage 2022	2497.51	536.44
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Northtown MUD - October 2022

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
10/1/2022	41118	A405	438190	13.55
10/1/2022	41104	A404	438224	7.2
10/1/2022	41125	A402	2955333	9.04
10/1/2022	44070	A403	2955409	9.26
10/1/2022	44077	A406	2955433	13.38
10/1/2022	41120	A401	2955446	13.4
10/8/2022	41111	A405	439061	11.04
10/8/2022	44075	A404	2960429	10.28
10/8/2022	44076	A406	2960435	12.57
10/8/2022	44084	A402	2960470	10.49
10/8/2022	44067	A403	2960525	12.63
10/15/2022	41118	A405	439791	12.47
10/15/2022	44079	A406	2965585	3.35
10/15/2022	44076	A406	2965587	8.39
10/15/2022	44071	A404	2965599	8.25
10/15/2022	41125	A402	2965642	8.75
10/15/2022	44070	A403	2965696	8.57
10/15/2022	41120	A401	2965709	12.97
10/22/2022	44080	A404	2970557	10.78
10/22/2022	44076	A406	2970561	11.71
10/22/2022	41130	A402	2970570	7.33
10/22/2022	44075	A403	2970576	9.78
10/22/2022	44068	A401	2970584	10.14
10/22/2022	41125	A401	2970600	7.26
10/29/2022	44071	A406	2975475	12.03
10/29/2022	41123	A404	2975505	8.11
10/29/2022	41148	A405	2975545	9.37
10/29/2022	41128	A402	2975546	8.92
10/29/2022	44070	A403	2975547	9.65
10/29/2022	41120	A401	2975583	12.93
Total Trash Tonnage				303.60

Total Northtown Containers 3274

/Total containers on all routes 3350

% of Northtown containers in routes 97.73%

Total Tonnage 303.60

X % of Northtown containers in routes 97.73%

Estimated trash tonnage 296.71

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route

Total Northtown Containers 3350

10/1/2022	41132	A504	260419	2.85
10/1/2022	44079	A504	260421	2.92
10/1/2022	41131	A504	260427	4.55
10/8/2022	44080	A505	261388	4.42
10/8/2022	41132	A502	261390	4.68
10/8/2022	41143	A503	261391	3.77
10/8/2022	44070	A506	261392	3.56
10/15/2022	41131	A504	262271	4.54
10/15/2022	41122	A504	262279	2.93
10/15/2022	41132	A504	262280	3
10/22/2022	41132	A502	263296	4.12
10/22/2022	44079	A505	263297	4.8
10/22/2022	41131	A503	263298	3.32
10/22/2022	44070	A506	263300	4.39
10/22/2022	41122	A503	263301	3.13
10/29/2022	41132	A504	264234	4.67
10/29/2022	41131	A504	264236	6.66

Total Recycle Tonnage 68.31

<u>/Total containers on all routes</u>	<u>3984</u>
% of Northtown containers in routes	84.09%
Total Tonnage	68.31
X % of Northtown containers in routes	84.09%
Estimated recycle tonnage	57.44

WATER SYSTEM MAINTENANCE AGREEMENT

This Water System Maintenance Agreement (this "Agreement") is entered into between Northtown Municipal Utility District (the "District") and Alterman, Inc., a Texas corporation (the "Contractor").

RECITALS

The District desires to retain the Contractor to provide maintenance services to the District's water system, and the Contractor desires to provide such services to the District;

THEREFORE, for good and valuable consideration, the District and the Contractor agree as follows:

ARTICLE I. SERVICES

A. Basic Services. The Contractor agrees to perform the following services to the District's water well irrigation supply system for Fifty Acre Park and Wildflower Park as depicted on Exhibits "A-1" and "A-2", respectively (collectively, the "System"):

1. Each Maintenance Visit.
 - a. Check electrical components for "Hot Spots".
 - b. Check that all three wells operate, and at what gallons per minute rate of flow.
 - c. Simulate water usage in the ground storage tank to verify that wells, booster pumps, and the pond valve will operate on and off at desired set points.
 - d. Test that the booster pump will ramp up and down based on discharge pressure.
 - e. Test that pond fill control valves and wells operate in the "Automatic" function when called by the probes.
 - f. Check voltage and amperage of motors.
 - g. Flush transducer lines.
 - h. Clean electrical panel and use dielectric insecticide.
 - i. Record findings and submit to the District.

- j. Lubricate motors and pumps as needed.
- 2. Semiannual Work.
 - a. Check condition of motors with megohmmeter.
 - b. Test draw down rate of wells.

B. Labor and Materials. The cost of labor and materials to repair or remedy any issues found during an inspection are not included in the compensation listed in Article II, Section A.1. below.

C. Supervision. The Contractor will provide adequate supervision to ensure that all work is done in accordance with this Agreement and generally accepted good System maintenance practices.

D. First Responder. The Contractor will take the steps necessary to establish itself as the first responder for the System's alarm auto-dialer.

E. Additional Services. All work outside the express terms of this Agreement must have the prior written approval of the Board of Directors of the District (the "Board"). Additional Services include labor and materials to repair or remedy any issues found during an inspection. Charges for Additional Services must be submitted to the Board for approval prior to commencement of the work.

ARTICLE II. COMPENSATION

A. Timing and Fees.

1. The work described in Article I, Section A, will be provided by the Contractor for the lump sum of **\$9,780.00**. The Contractor will perform nine maintenance visits during the following months: December, February, April, May, June, July, August, September, and October.

2. The work described in Article I, Section E, will be provided by the Contractor at the Contractor's service call rates attached as **Exhibit "B" with a ten percent(10%) discount on any materials used.**

B. Invoicing. All invoices for services performed during each month must be submitted to the District by 12:00 p.m., at least seven days before the date of the regular monthly Board meeting. The District will pay each invoice within ten days of the date of the regular monthly Board meeting at which the invoice is approved.

ARTICLE III.
INSURANCE

A. **Insurance.** Upon the full execution of this Agreement and prior to providing any services under this Agreement, the Contractor must furnish the District certificates of insurance and policies, including all endorsements, on forms acceptable to the District, confirming the following insurance coverage in at least the amounts set forth below and, except with respect to Worker's Compensation insurance, naming the District as an additional insured entitled to the full benefit of coverage:

- | | | |
|-----|--|--|
| (A) | Workers Compensation/ Employer's Liability | Statutory amounts as prescribed by law |
| (B) | Commercial General Liability (occurrence basis). | \$1,000,000 (per occurrence)
\$2,000,000 (aggregate)
\$1,000,000 (products/completed operations aggregate) |
| (C) | Automobile Liability (occurrence basis), which policy must include liability arising out of the operation of owned and non-owned vehicles | \$1,000,000 (combined single limit) |
| (D) | Excess/Umbrella Liability (above the actual amounts carried by the Contractor for the policies described in (a) (with respect to Employer's Liability), (b) and (c) above) | \$1,000,000 (per occurrence) |

Contractor's Commercial General Liability policy must: (1) be on a current edition of ISO form CG 00 01 12 07 or equivalent; (2) include, but not be limited to, the following coverages: premises/operations, products/completed operations, independent contractors, personal injury, contractual liability, including contractual indemnity, and explosion, collapse, underground property damage; and (3) not include the following endorsements and exclusions or equivalent: CG 22 94 or CG 22 95 (Damage to Work Performed by Subcontracts Exclusion), CG 21 39 (Contractual Limitation Endorsement), CG 24 26 (Amendment of Insured Contract Definition), and CG 21 37 (Employees as Insureds Exclusion).

All of the above-listed insurance must be maintained in force throughout the term of this Agreement and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of **B++ VII** or better. All insurance policies must provide that they may not be cancelled or modified

without 30 days' prior written notice to the District and that they are primary and noncontributory over any insurance that may be carried by the District.

B. **INDEMNITY.** CONTRACTOR AGREES TO WHOLLY INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM ALL CLAIMS, LOSSES, EXPENSES, COSTS, PENALTIES, FINES, LOSSES, DAMAGES, AND LIABILITIES (INCLUDING REASONABLE ATTORNEYS' FEES AND LITIGATION EXPENSES) ARISING OUT OF DAMAGE TO PROPERTY, INJURY TO OR DEATH OF PERSONS (INCLUDING THE PROPERTY AND PERSONS OF THE PARTIES AND THEIR AGENTS, SERVANTS, CONTRACTORS, AND EMPLOYEES), OR LOSS OF USE OF PROPERTY, LOSS OF REVENUE OR OTHER ECONOMIC LOSSES ARISING FROM OR RELATING TO THE SERVICES TO BE PERFORMED BY CONTRACTOR UNDER THIS CONTRACT. **THE OBLIGATIONS IN THIS PARAGRAPH APPLY WHETHER ALLEGED OR ACTUAL NEGLIGENT ACTS OR OMISSIONS OF THE DISTRICT CAUSED THE LOSS IN WHOLE OR IN PART. HOWEVER, IN THE EVENT OF ANY JOINT OR CONCURRENT LIABILITY BETWEEN THE DISTRICT AND THE CONTRACTOR, THE PARTIES AGREE THAT CONTRACTOR'S OBLIGATION HEREIN WILL BE REDUCED BY THE PERCENTAGE OF NEGLIGENCE OR FAULT APPORTIONED TO THE DISTRICT.** THESE OBLIGATIONS INCLUDE, WITHOUT LIMITATION, CLAIMS BY CONTRACTOR'S CREW OR EMPLOYEES AGAINST THE DISTRICT.

ARTICLE IV. **MISCELLANEOUS**

A. **Term.** This Agreement will commence effective December 1, 2022 and remain in effect until November 30, 2023. The Contractor may terminate this Agreement by giving 90 days' prior written notice to the District. The District may terminate this Agreement at any time by giving 30 days' written notice to the Contractor.

B. **Contract Addendum.** The Contractor agrees to comply with the terms of the Contract Addendum attached hereto as **Exhibit "C"**.

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

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

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

F. **Sole Agreement.** This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter.

(Signature pages follow)

CONTRACTOR:

ALTERMAN, INC., a Texas corporation

By: _____
Roger Barrett,
Industrial Associate Director

**NORTHTOWN MUNICIPAL UTILITY
DISTRICT**

By: _____
Brenda Richter, President
Board of Directors

ATTEST:

By: _____
Christopher Capers, Secretary
Board of Directors

EXHIBIT "A-1"

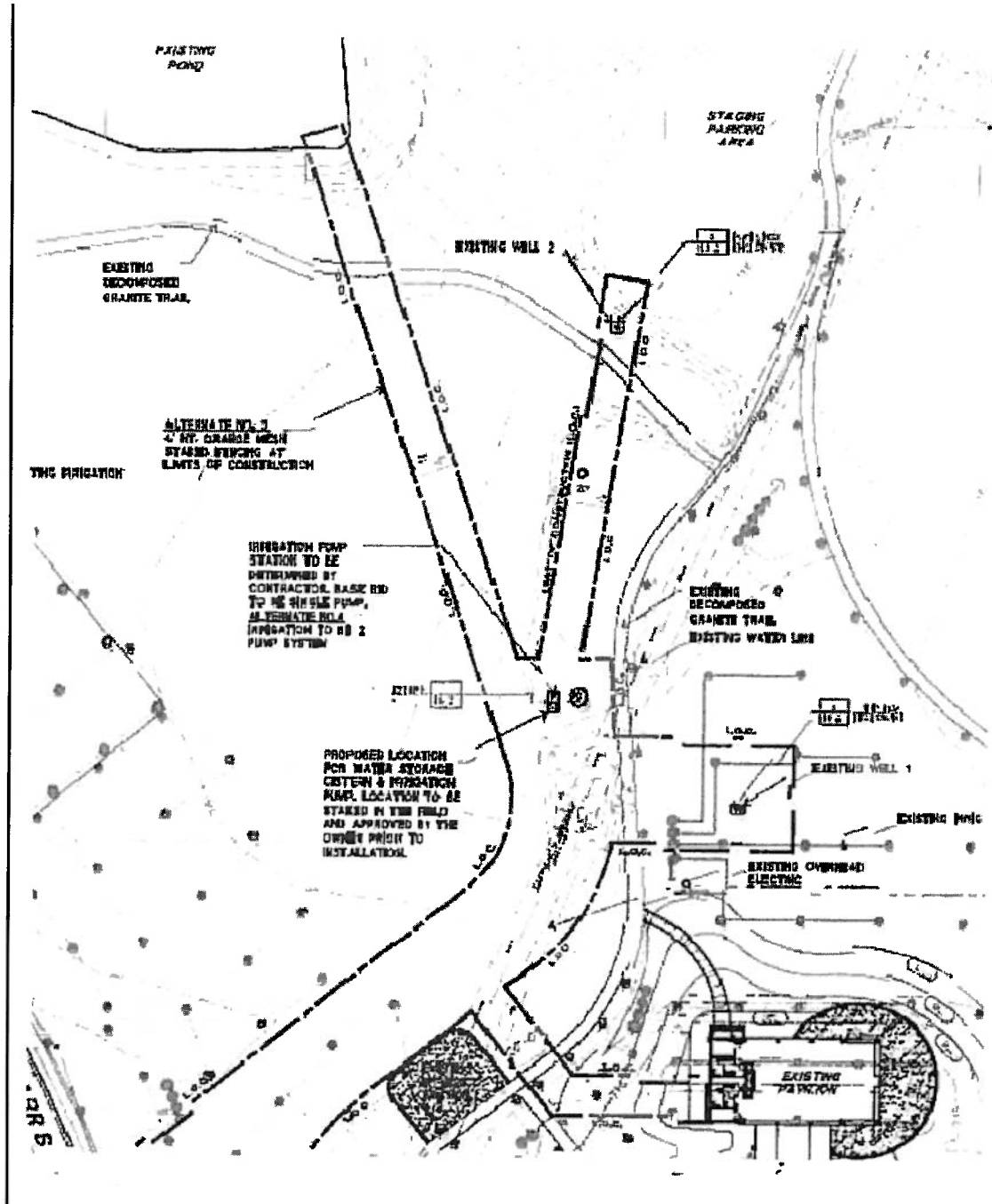


EXHIBIT "A-2"

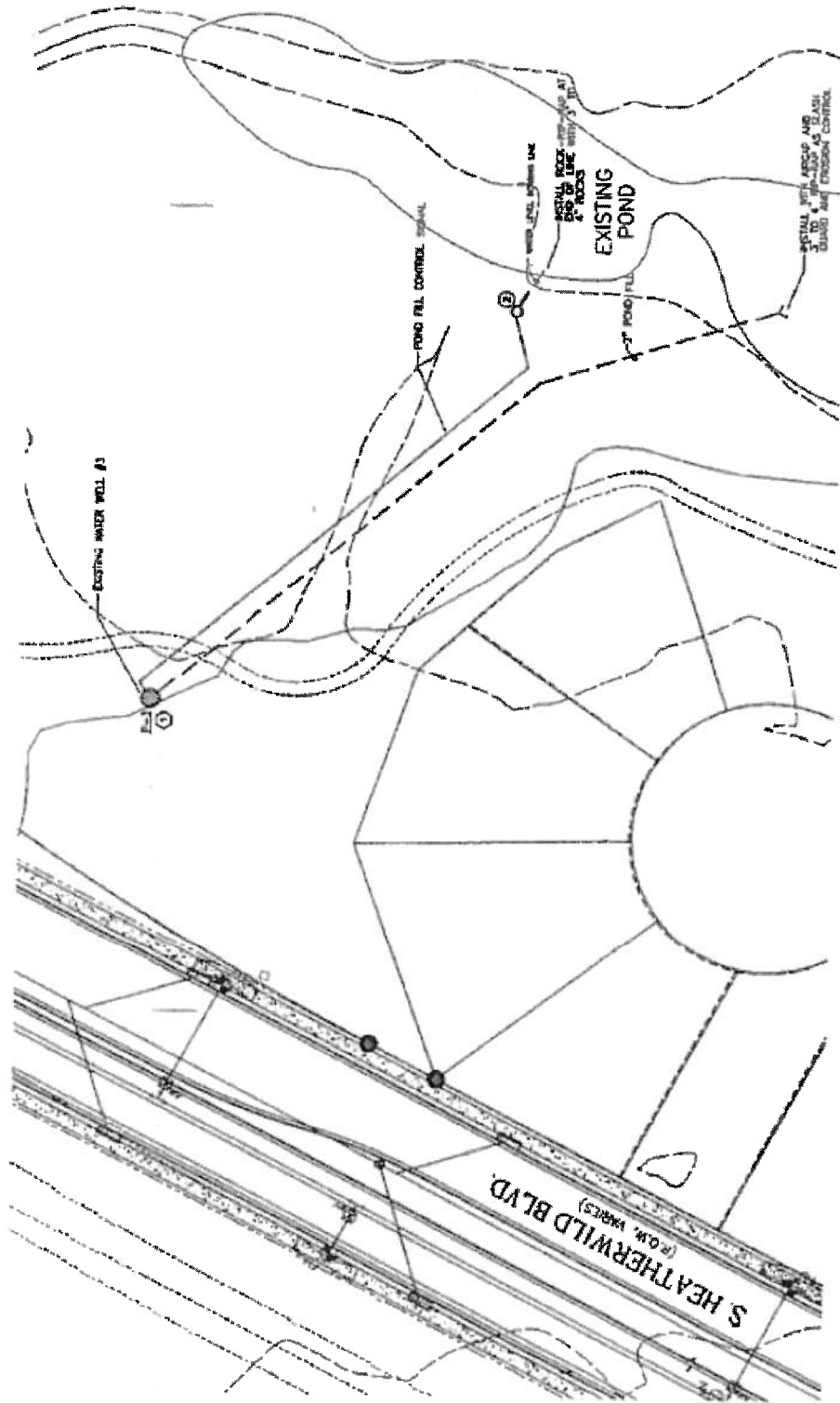


EXHIBIT "B"

Alterman Systems Automation Service Rates

Effective August 1, 2022

Automation Services

Our team of Automation Specialists are ready to respond to service requests 24/7/365. These specialists are capable of troubleshooting service issues from the instrument to the network. Automation Specialists are also trained in various PLC & HMI platforms.

Classification	Standard Rate	Overtime Rate	Double Time Rate
Sr. Automation Specialist	\$160	\$240	\$320
Automation Specialist II	\$135	\$200	\$270
Automation Specialist I / Service Programmer	\$120	\$180	\$240

Instrument & Controls and Mechanical Services

Our team of capable I & C technicians and mechanics can take care of all your instrument and control panel needs, along with valve repair and other system needs.

Classification	Standard Rate	Overtime Rate	Double Time Rate
Senior I & C Technician / Mechanic	\$115	\$175	\$230
I & C Technician / Mechanic	\$950	\$145	\$190

Equipment Rates (including Operator)

Classification	Standard Rate	Overtime Rate	Double Time Rate
Crane Truck	\$185	\$277	\$370
Bucket Truck	\$165	\$247	\$330
Vacuum Trailer	\$165	\$247	\$330

Other Service-Related Fees

- A two-hour minimum applies to all service calls during normal hours.
- A four-hour minimum applies to all service calls outside of normal hours.
- Overtime is any work performed between 5PM and 7AM Monday-Friday, and all day on Saturday.
- Double time is any work performed on Sundays or holidays.
- Mileage is \$1.10 / mile, port to port.
- Material markup is all related material costs plus a 30% markup.
- All hotel, airfare & related expenses are cost plus 10%. Per diem is \$75.00 / day.
- All rates listed are per hour.

EXHIBIT "C"

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Agreement between Alterman, Inc., a Texas corporation ("Contractor") and Northtown Municipal Utility District (the "District"). If there is any conflict between the terms of the attached *Agreement* and this Addendum, the terms of this Addendum will control.

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

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

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

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

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

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, as amended, and to the extent such Section does not contravene applicable Federal law and excludes Contractor and each parent company, wholly-owned or majority-owned subsidiaries, and other affiliates of the same that exist to make a profit, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

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

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

Advanced Arbor Solutions

113 Cascata Way

P: 936-366-1171

Email: jarrett.latta@gmail.com

Liberty Hill, Tx 78642

www.leandertreeservice.com

Certified Arborist TX-4205A

Bill To: Mona Oliver NT MUD District Manager

Invoice #: **1134**

Address: 5912 Rustic Lane TEXAS
78717 United States

Invoice Date: 10/26/2022

Invoice For: Utility Easement Tree Removals

Estimate Only

Item #	Description	Qty	Unit Price	Discount	Price
1	Includes Two 3-Man Utility Crews Plus Bucket Truck/Chipper	2	\$6750.00		\$ 13500.00
	All brush to be chipped into trucks and hauled away.				\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Accepted:
Northtown Municipal Utility District

By: _____
Brenda Richter, President

Make all checks payable to Advanced Arbor Solutions.

Invoice Subtotal	\$ 13500.00
Tax Rate	
Sales Tax	\$ -
Other	
Deposit Received	
TOTAL	\$ 13,500.00

Facilities Committee

Monthly Expense Approvals

(Not to Exceed \$10,000.00 as of 10/25/22 BOD meeting)

DATE	ITEM	PURPOSE	AMOUNT
11/9/2022	Playground parts	Replace broken parts at Stoney Creek Park	\$1,152.00
		Total to Date	<u>\$1,152.00</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Northtown Municipal Utility District
 1421 Wells Branch Pkwy, Bldg 1, Suite 106
 Pflugerville, TX 78660

PROJECT: Northtown Municipal Utility District Development of Lot 4C & 5E
 PERIOD TO: 31-Oct-22

APPLICATION NO: 20

FROM CONTRACTOR: STR Constructors LLC.

VIA ARCHITECT: Fatter & Evans Architects, Inc.

CONTRACT DATE: 3/11/2021

PROJECT NOS.

CONTRACTOR: *[Signature]* Date: 10/31/22

By: _____ Date: _____

State of Texas

County of Williamson: _____

Subscribed and sworn to before me this 31st day of _____ 2022

Notary Public: *[Signature]*
 My Commission Expires: 4/2/24

ARCHITECTS CERTIFICATION FOR PAYMENT



The undersigned Contractor certifies that to the best of the Contractors Knowledge, information and belief the Work covered by this agreement 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'S APPLICATION FOR PAYMENT

Application is made below for payment, as shown below, in connection with the contract.

1 ORIGINAL CONTRACT SUM..... \$4,876,700.00

2 Net change by Change Orders..... \$92,247.00

3 CONTRACT SUM TO DATE..... \$4,968,947.00

4 TOTAL COMPLETED & STORED TO DATE:.. \$4,968,947.00

5 RETAINAGE:
 a. 10 % \$496,894.70

Total Retainage \$496,894.70

6 TOTAL EARNED LESS RETAINAGE \$4,472,052.30

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,458,220.96

8 CURRENT PAYMENT DUE \$13,831.34

9 BALANCE TO FINISH, INCLUDING RETAINAGE \$496,894.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in previous months	9498.57	
Total approved this month		
TOTALS		
Net Changes by Change Order		

AMOUNT CERTIFIED:..... \$ 13,831.34

ARCHITECT: *[Signature]*

by: _____ Date: 11-10-22

AGENDA ITEM # *[Handwritten]*

SCHEDULE OF VALUES

20 PAGE 1 PAY PERIOD: 10/1/2022 to 10/31/2022											
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT CONTRACTOR: STR CONSTRUCTORS, LLC.											
A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Stored Materials	G Total Completed & Stored to Date	H % Comp.	I Balance To Finish	J Retainage 10%		
			Previous Applications	This Period							
1	BOND	\$57,166.00	\$57,166.00			\$57,166.00	100%	\$0.00	\$5,716.60		
2	INSURANCE	\$44,582.00	\$44,582.00			\$44,582.00	100%	\$0.00	\$4,458.20		
3	GC MOBILIZATION	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$2,500.00		
4	GENERAL CONDITIONS	\$135,000.00	\$135,000.00			\$135,000.00	100%	\$0.00	\$13,500.00		
5	SMPP INSPECTIONS	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$1,000.00		
6	SURVEYING	\$14,175.00	\$14,175.00			\$14,175.00	100%	\$0.00	\$1,417.50		
7	INT SIGNAGE ALLOWANCE	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$150.00		
8	APPLIANCE ALLOWANCE	\$7,000.00	\$7,000.00			\$7,000.00	100%	\$0.00	\$700.00		
9	TELEVISION ALLOWANCE	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$300.00		
10	TELEPHONE ALLOWANCE	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$250.00		
11	TESTING LAB ALLOWANCE	\$0.00	\$0.00			\$0.00	#####	\$0.00	\$0.00		
12	PROJECT CONTINGENCY	\$0.00	\$0.00			\$0.00	#####	\$0.00	\$0.00		
13							#####	\$0.00	\$0.00		
14	CHANGE ORDERS						#####	\$0.00	\$0.00		
15	CO #1	\$43,242.01	\$43,242.01			\$43,242.01	100%	\$0.00	\$4,324.20		
16	CO #2	\$7,047.61	\$7,047.61			\$7,047.61	100%	\$0.00	\$704.76		
17	CO #3	\$18,314.07	\$18,314.07			\$18,314.07	100%	\$0.00	\$1,831.41		
18	CO#4	\$17,079.74	\$17,079.74			\$17,079.74	100%	\$0.00	\$1,707.97		
19	CO#5					\$0.00	#####	\$0.00	\$0.00		
20	PR #17 bollards	\$6,044.21	\$6,044.21			\$6,044.21	100%	\$0.00	\$604.42		
21	PR #18 EV Stations	\$11,114.18	\$11,114.18			\$11,114.18	100%	\$0.00	\$1,111.42		
22	PR #19 Duplex	\$1,340.00	\$1,340.00			\$1,340.00	100%	\$0.00	\$134.00		
23	PR #20 cameras @ Office	\$32,058.81	\$32,058.81			\$32,058.81	100%	\$0.00	\$3,205.88		
24	PR #21 light @ Parking	\$11,083.25	\$11,083.25			\$11,083.25	100%	\$0.00	\$1,108.33		
25	PR #22 Sod @ Ponds	\$4,452.44	\$4,452.44			\$4,452.44	100%	\$0.00	\$445.24		
26	PR #23 Duplex @ Vehicle Storage	\$412.40	\$412.40			\$412.40	100%	\$0.00	\$41.24		
27	PR#24 replace Lav's ADA	\$7,395.36	\$7,395.36			\$7,395.36	100%	\$0.00	\$739.54		
28	PR #25 Ice Machine Drain	\$3,180.64	\$3,180.64			\$3,180.64	100%	\$0.00	\$318.06		
29	PR # 26 Generac System	\$12,114.25	\$12,114.25			\$12,114.25	100%	\$0.00	\$1,211.43		
30	PR # 27 Additional Fencing	\$4,619.62	\$4,619.62			\$4,619.62	100%	\$0.00	\$461.96		
31						\$0.00	#####	\$0.00	\$0.00		

PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E
 OWNER: NORTH TOWN MUNICIPAL UTILITY DISTRICT
 CONTRACTOR: STR CONSTRUCTORS, LLC.

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		F Stored Materials	G Total Completed & Stored to Date	H % Comp.	I Balance To Finish	J Retainage 10%
		Scheduled Value	Previous Applications	This Period	Materials					
57	SUBMITTALS						\$0.00	#####	\$0.00	\$0.00
58	UTILITIES	\$4,000.00	\$4,000.00				\$0.00	#####	\$0.00	\$0.00
59	CONCRETE	\$3,500.00	\$3,500.00				\$4,000.00	100%	\$0.00	\$400.00
60	MASONRY	\$2,800.00	\$2,800.00				\$3,500.00	100%	\$0.00	\$350.00
61	METAL FABRICATIONS	\$8,200.00	\$8,200.00				\$2,800.00	100%	\$0.00	\$280.00
62	WOOD FRAMING	\$2,100.00	\$2,100.00				\$8,200.00	100%	\$0.00	\$820.00
63	MILLWORK	\$3,200.00	\$3,200.00				\$2,100.00	100%	\$0.00	\$210.00
64	SPRAY INSULATION	\$1,500.00	\$1,500.00				\$3,200.00	100%	\$0.00	\$320.00
65	METAL ROOFING	\$3,700.00	\$3,700.00				\$1,500.00	100%	\$0.00	\$150.00
66	WATERPROOFING	\$1,800.00	\$1,800.00				\$3,700.00	100%	\$0.00	\$370.00
67	OVERHEAD COILING DOOR	\$900.00	\$900.00				\$1,800.00	100%	\$0.00	\$180.00
68	DOORS, FRAMES, & HDWR	\$3,900.00	\$3,900.00				\$900.00	100%	\$0.00	\$90.00
69	ALUMINUM STORE FRONTS	\$5,200.00	\$5,200.00				\$3,900.00	100%	\$0.00	\$390.00
70	PLASTER	\$500.00	\$500.00				\$5,200.00	100%	\$0.00	\$520.00
71	FLOORING & TILING	\$1,800.00	\$1,800.00				\$500.00	100%	\$0.00	\$50.00
72	METAL FRAMING & DRYWALL	\$2,700.00	\$2,700.00				\$1,800.00	100%	\$0.00	\$180.00
73	PAINTING	\$700.00	\$700.00				\$2,700.00	100%	\$0.00	\$270.00
74	OPERABLE PARTITION	\$1,000.00	\$1,000.00				\$700.00	100%	\$0.00	\$70.00
75	TOILET ACCESSORIES	\$600.00	\$600.00				\$1,000.00	100%	\$0.00	\$100.00
76	FIRE SPRINKLER	\$5,900.00	\$5,900.00				\$600.00	100%	\$0.00	\$60.00
77	PLUMBING	\$6,500.00	\$6,500.00				\$5,900.00	100%	\$0.00	\$590.00
78	HVAC	\$7,700.00	\$7,700.00				\$6,500.00	100%	\$0.00	\$650.00
79	ELECTRICAL	\$5,000.00	\$5,000.00				\$7,700.00	100%	\$0.00	\$770.00
80	NETWORK CABLING	\$2,300.00	\$2,300.00				\$5,000.00	100%	\$0.00	\$500.00
81	CONCRETE FENCE	\$3,000.00	\$3,000.00				\$2,300.00	100%	\$0.00	\$230.00
82	LANDSCAPE/IRRIGATION	\$15,000.00	\$15,000.00				\$3,000.00	100%	\$0.00	\$300.00
83	SOLAR ENERGY	\$1,100.00	\$1,100.00				\$15,000.00	100%	\$0.00	\$1,500.00
84	PLAYGROUND EQUIPMENT	\$3,800.00	\$3,800.00				\$1,100.00	100%	\$0.00	\$110.00
85							\$3,800.00	100%	\$0.00	\$380.00
86							\$0.00	#####	\$0.00	\$0.00
87							\$0.00	#####	\$0.00	\$0.00

20 PAGE 4 PAY PERIOD: 10/1/2022 to 10/31/2022											
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT CONTRACTOR: STR CONSTRUCTORS, LLC.											
A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Stored Materials	G Total Completed & Stored to Date	H % Comp.	I Balance To Finish	J Retainage 10%
		Scheduled Value	Previous Applications	Work Completed	Materials						
88	700 WELLS BRANCH PARKWAY SITE							\$0.00	#####	\$0.00	\$0.00
89								\$0.00	#####	\$0.00	\$0.00
90								\$0.00	#####	\$0.00	\$0.00
91	RIBBON CURB	\$3,175.00	\$3,175.00					\$3,175.00	100%	\$0.00	\$317.50
92	CURB AND GUTTER	\$42,848.00	\$42,848.00					\$42,848.00	100%	\$0.00	\$4,284.80
93	SIDEWALK	\$119,560.00	\$119,560.00					\$119,560.00	100%	\$0.00	\$11,956.00
94	CONCRETE FIRE TURN LN	\$4,455.00	\$4,455.00					\$4,455.00	100%	\$0.00	\$445.50
95	TRANSFORMER PAD	\$3,452.00	\$3,452.00					\$3,452.00	100%	\$0.00	\$345.20
96	CONCRETE APPROACH	\$9,240.00	\$9,240.00					\$9,240.00	100%	\$0.00	\$924.00
97	CONCRETE PAVEMENT	\$18,940.00	\$18,940.00					\$18,940.00	100%	\$0.00	\$1,894.00
98	SPLITTER BOX	\$7,985.00	\$7,985.00					\$7,985.00	100%	\$0.00	\$798.50
99	DRIVEWAY	\$8,305.00	\$8,305.00					\$8,305.00	100%	\$0.00	\$830.50
100	PAD @ GABION	\$6,468.00	\$6,468.00					\$6,468.00	100%	\$0.00	\$646.80
101	LEVEL SPREADER	\$6,135.00	\$6,135.00					\$6,135.00	100%	\$0.00	\$613.50
102	DETENTION POND CONCRETE	\$9,574.00	\$9,574.00					\$9,574.00	100%	\$0.00	\$957.40
103	LIGHT POLE BASES	\$16,875.00	\$16,875.00					\$16,875.00	100%	\$0.00	\$1,687.50
104	CONCRETE FENCE	\$77,811.00	\$77,811.00					\$77,811.00	100%	\$0.00	\$7,781.10
105	PAVEMENT MARKINGS	\$3,800.00	\$3,800.00					\$3,800.00	100%	\$0.00	\$380.00
106	EROSION CONTROL/PONDS	\$72,764.00	\$72,764.00					\$72,764.00	100%	\$0.00	\$7,276.40
107	LANDSCAPE/IRRIGATION	\$420,028.00	\$420,028.00					\$420,028.00	100%	\$0.00	\$42,002.80
108	CISTERN	\$26,802.00	\$26,802.00					\$26,802.00	100%	\$0.00	\$2,680.20
109	WATER WELL	\$29,858.19	\$29,858.19					\$29,858.19	100%	\$0.00	\$2,985.82
110	PLAYGROUND EQUIPMENT	\$128,425.00	\$128,425.00					\$128,425.00	100%	\$0.00	\$12,842.50
111	ELECTRICAL SITE	\$205,100.00	\$205,100.00					\$205,100.00	100%	\$0.00	\$20,510.00
112	FLAG POLES	\$9,000.00	\$9,000.00					\$9,000.00	100%	\$0.00	\$900.00
113	CLEAR & GRUB	\$53,929.00	\$53,929.00					\$53,929.00	100%	\$0.00	\$5,392.90
114	DEMO	\$11,349.00	\$11,349.00					\$11,349.00	100%	\$0.00	\$1,134.90
115	MASS EXCAVATION	\$62,188.00	\$62,188.00					\$62,188.00	100%	\$0.00	\$6,218.80
116	BUILDING PADS	\$68,707.00	\$68,707.00					\$68,707.00	100%	\$0.00	\$6,870.70
117	SUBGRADE PREP	\$56,747.00	\$56,747.00					\$56,747.00	100%	\$0.00	\$5,674.70
118	BASE & ASPHALT	\$118,897.00	\$118,897.00					\$118,897.00	100%	\$0.00	\$11,889.70
119	BACKFILL	\$10,182.00	\$10,182.00					\$10,182.00	100%	\$0.00	\$1,018.20
120								\$0.00	#####	\$0.00	\$0.00

20 PAGE 5 PAY PERIOD: 10/1/2022 to 10/31/2022									
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E									
OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT									
CONTRACTOR: STR CONSTRUCTORS, LLC.									
A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%
121						\$0.00	#####	\$0.00	\$0.00
122	SEWER IMPROVEMENTS	\$39,850.00	\$39,850.00			\$39,850.00	100%	\$0.00	\$3,985.00
123	WATER IMPROVEMENT	\$164,742.00	\$164,742.00			\$164,742.00	100%	\$0.00	\$16,474.20
124	STORM WATER	\$284,765.00	\$284,765.00			\$284,765.00	100%	\$0.00	\$28,476.50
125	TRENCH SAFETY	\$48,500.00	\$48,500.00			\$48,500.00	100%	\$0.00	\$4,850.00
126						\$0.00	#####	\$0.00	\$0.00
127						\$0.00	#####	\$0.00	\$0.00
128						\$0.00	#####	\$0.00	\$0.00
129						\$0.00	#####	\$0.00	\$0.00
130						\$0.00	#####	\$0.00	\$0.00
131						\$0.00	#####	\$0.00	\$0.00
132						\$0.00	#####	\$0.00	\$0.00
133						\$0.00	#####	\$0.00	\$0.00
134						\$0.00	#####	\$0.00	\$0.00
135						\$0.00	#####	\$0.00	\$0.00
136						\$0.00	#####	\$0.00	\$0.00
137						\$0.00	#####	\$0.00	\$0.00
138						\$0.00	#####	\$0.00	\$0.00
139						\$0.00	#####	\$0.00	\$0.00
140						\$0.00	#####	\$0.00	\$0.00
141						\$0.00	#####	\$0.00	\$0.00
142						\$0.00	#####	\$0.00	\$0.00
143						\$0.00	#####	\$0.00	\$0.00
144						\$0.00	#####	\$0.00	\$0.00
145						\$0.00	#####	\$0.00	\$0.00
146						\$0.00	#####	\$0.00	\$0.00
147						\$0.00	#####	\$0.00	\$0.00
148						\$0.00	#####	\$0.00	\$0.00
149						\$0.00	#####	\$0.00	\$0.00
150						\$0.00	#####	\$0.00	\$0.00
151						\$0.00	#####	\$0.00	\$0.00
152						\$0.00	#####	\$0.00	\$0.00

20									
PAGE 6									
PAY PERIOD: 10/1/2022 to 10/31/2022									
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E									
OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT									
CONTRACTOR: STR CONSTRUCTORS, LLC.									
A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%
153	700 WELLS BRANCH PARKWAY OFFICE BUILDING					\$0.00	#####	\$0.00	\$0.00
154						\$0.00	#####	\$0.00	\$0.00
155									
156	CONCRETE BUILDING PAD	\$63,550.00	\$63,550.00			\$63,550.00	100%	\$0.00	\$6,355.00
157	MASONRY	\$21,666.00	\$21,666.00			\$21,666.00	100%	\$0.00	\$2,166.60
158	METAL FABRICATIONS	\$29,605.00	\$29,605.00			\$29,605.00	100%	\$0.00	\$2,960.50
159	WOOD FRAMING	\$166,470.00	\$166,470.00			\$166,470.00	100%	\$0.00	\$16,647.00
160	MILLWORK	\$31,728.00	\$31,728.00			\$31,728.00	100%	\$0.00	\$3,172.80
161	SPRAY INSULATION	\$38,996.00	\$38,996.00			\$38,996.00	100%	\$0.00	\$3,899.60
162	METAL ROOFING	\$75,297.00	\$75,297.00			\$75,297.00	100%	\$0.00	\$7,529.70
163	WATERPROOFING	\$25,078.00	\$25,078.00			\$25,078.00	100%	\$0.00	\$2,507.80
164	DOORS, FRAMES, & HDWR	\$23,213.00	\$23,213.00			\$23,213.00	100%	\$0.00	\$2,321.30
165	ALUMINUM STORE FRONTS	\$63,313.00	\$63,313.00			\$63,313.00	100%	\$0.00	\$6,331.30
166	PLASTER	\$5,680.00	\$5,680.00			\$5,680.00	100%	\$0.00	\$568.00
167	FLOORING & TILING	\$39,745.00	\$39,745.00			\$39,745.00	100%	\$0.00	\$3,974.50
168	METAL FRAMING & DRYWALL	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$5,000.00
169	PAINTING	\$24,386.00	\$24,386.00			\$24,386.00	100%	\$0.00	\$2,438.60
170	OPERABLE PARTITION	\$15,630.00	\$15,630.00			\$15,630.00	100%	\$0.00	\$1,563.00
171	WINDOW BLINDS	\$1,357.00	\$1,357.00			\$1,357.00	100%	\$0.00	\$135.70
172	FIRE SPRINKLER	\$18,520.00	\$18,520.00			\$18,520.00	100%	\$0.00	\$1,852.00
173	PLUMBING	\$73,500.00	\$73,500.00			\$73,500.00	100%	\$0.00	\$7,350.00
174	HVAC	\$77,615.00	\$77,615.00			\$77,615.00	100%	\$0.00	\$7,761.50
175	FIRE ALARM	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$500.00
176	NETWORK CABLING	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$1,400.00
177	SOLAR ENERGY	\$47,957.00	\$47,957.00			\$47,957.00	100%	\$0.00	\$4,795.70
178	ELECTRICAL	\$120,000.00	\$120,000.00			\$120,000.00	100%	\$0.00	\$12,000.00
179	EXTERIOR SIGNAGE	\$17,000.00	\$17,000.00			\$17,000.00	100%	\$0.00	\$1,700.00
180	LOCKERS	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$300.00
181	FIRE EXTINGUISHERS & FEC'S	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$150.00
182	KNOX BOX	\$700.00	\$700.00			\$700.00	100%	\$0.00	\$70.00
183	MAIL BOX	\$1,752.00	\$1,752.00			\$1,752.00	100%	\$0.00	\$175.20
184	VIDEO SURVEILLANCE	\$50,963.00	\$50,963.00			\$50,963.00	100%	\$0.00	\$5,096.30

PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT CONTRACTOR: STR CONSTRUCTORS, LLC.											
20 PAGE 7 PAY PERIOD: 10/1/2022 to 10/31/2022											
A	B	C	D		E	F	G	H	I	J	
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%		
185	700 WELLS BRANCH PARKWAY					\$0.00	#####	\$0.00	\$0.00		
186						\$0.00	#####	\$0.00	\$0.00		
187		\$14,625.00	\$14,625.00			\$14,625.00	100%	\$0.00	\$1,462.50		
188	SECURITY FASCIA & SOFFIT	\$14,788.00	\$14,788.00			\$14,788.00	100%	\$0.00	\$1,478.80		
189						\$0.00	#####	\$0.00	\$0.00		
190						\$0.00	#####	\$0.00	\$0.00		
191						\$0.00	#####	\$0.00	\$0.00		
192						\$0.00	#####	\$0.00	\$0.00		
193						\$0.00	#####	\$0.00	\$0.00		
194						\$0.00	#####	\$0.00	\$0.00		
195						\$0.00	#####	\$0.00	\$0.00		
196						\$0.00	#####	\$0.00	\$0.00		
197						\$0.00	#####	\$0.00	\$0.00		
198						\$0.00	#####	\$0.00	\$0.00		
199						\$0.00	#####	\$0.00	\$0.00		
200						\$0.00	#####	\$0.00	\$0.00		
201						\$0.00	#####	\$0.00	\$0.00		
202						\$0.00	#####	\$0.00	\$0.00		
203						\$0.00	#####	\$0.00	\$0.00		
204						\$0.00	#####	\$0.00	\$0.00		
205						\$0.00	#####	\$0.00	\$0.00		
206						\$0.00	#####	\$0.00	\$0.00		
207						\$0.00	#####	\$0.00	\$0.00		
208						\$0.00	#####	\$0.00	\$0.00		
209						\$0.00	#####	\$0.00	\$0.00		
210						\$0.00	#####	\$0.00	\$0.00		
211						\$0.00	#####	\$0.00	\$0.00		
212						\$0.00	#####	\$0.00	\$0.00		
213						\$0.00	#####	\$0.00	\$0.00		
214						\$0.00	#####	\$0.00	\$0.00		
215						\$0.00	#####	\$0.00	\$0.00		
216						\$0.00	#####	\$0.00	\$0.00		
217						\$0.00	#####	\$0.00	\$0.00		
218						\$0.00	#####	\$0.00	\$0.00		

20 PAGE 8 PAY PERIOD: 10/1/2022 to 10/31/2022										
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E										
OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT										
CONTRACTOR: STR CONSTRUCTORS, LLC.										
A	B	C	D		E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%	
219	700 WELLS BRANCH PARKWAY LARGE PAVILION					\$0.00	#####	\$0.00	\$0.00	
220						\$0.00	#####	\$0.00	\$0.00	
221						\$0.00	#####	\$0.00	\$0.00	
222	CONCRETE BUILDING PAD	\$38,940.81	\$38,940.81			\$38,940.81	100%	\$0.00	\$3,894.08	
223	MASONRY	\$32,771.00	\$32,771.00			\$32,771.00	100%	\$0.00	\$3,277.10	
224	METAL FABRICATIONS	\$82,800.00	\$82,800.00			\$82,800.00	100%	\$0.00	\$8,280.00	
225	METAL ROOFING	\$40,451.00	\$35,451.00	\$5,000.00		\$40,451.00	100%	\$0.00	\$4,045.10	
226	DOORS, FRAMES, & HDWR	\$4,453.00	\$4,453.00			\$4,453.00	100%	\$0.00	\$445.30	
227	METAL FRAMING & DRYWALL	\$43,000.00	\$43,000.00			\$43,000.00	100%	\$0.00	\$4,300.00	
228	PAINTING	\$8,362.00	\$8,362.00			\$8,362.00	100%	\$0.00	\$836.20	
229	TOILET ACCESSORIES	\$4,090.00	\$4,090.00			\$4,090.00	100%	\$0.00	\$409.00	
230	PLUMBING	\$36,900.00	\$36,900.00			\$36,900.00	100%	\$0.00	\$3,690.00	
231	HVAC	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$300.00	
232	ELECTRICAL	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$4,000.00	
233						\$0.00	#####	\$0.00	\$0.00	
234						\$0.00	#####	\$0.00	\$0.00	
235						\$0.00	#####	\$0.00	\$0.00	
236						\$0.00	#####	\$0.00	\$0.00	
237						\$0.00	#####	\$0.00	\$0.00	
238						\$0.00	#####	\$0.00	\$0.00	
239						\$0.00	#####	\$0.00	\$0.00	
240						\$0.00	#####	\$0.00	\$0.00	
241						\$0.00	#####	\$0.00	\$0.00	
242						\$0.00	#####	\$0.00	\$0.00	
243						\$0.00	#####	\$0.00	\$0.00	
244						\$0.00	#####	\$0.00	\$0.00	
245						\$0.00	#####	\$0.00	\$0.00	
246						\$0.00	#####	\$0.00	\$0.00	
247						\$0.00	#####	\$0.00	\$0.00	
248						\$0.00	#####	\$0.00	\$0.00	
249						\$0.00	#####	\$0.00	\$0.00	
250						\$0.00	#####	\$0.00	\$0.00	

20 PAGE 9 PAY PERIOD: 10/1/2022 to 10/31/2022												
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E OWNER: NORTH TOWN MUNICIPAL UTILITY DISTRICT CONTRACTOR: STR CONSTRUCTORS, LLC.												
A Item No.	B Description of Work	C		D		E		F Stored Materials	G Total Completed & Stored to Date	H % Comp.	I Balance To Finish	J Retainage 10%
		Scheduled Value	Previous Applications	Work Completed This Period	Work Completed							
251	700 WELLS BRANCH PARKWAY								\$0.00	#####	\$0.00	\$0.00
252	VEHICLE STORAGE								\$0.00	#####	\$0.00	\$0.00
253									\$0.00	#####	\$0.00	\$0.00
254	CONCRETE BUILDING PAD	\$10,625.00	\$10,625.00		\$10,625.00				\$10,625.00	100%	\$0.00	\$1,062.50
255	MASONRY	\$3,192.00	\$3,192.00		\$3,192.00				\$3,192.00	100%	\$0.00	\$319.20
256	METAL BUILDING ERECTION	\$21,000.00	\$21,000.00		\$21,000.00				\$21,000.00	100%	\$0.00	\$2,100.00
257	OVERHEAD COILING DOOR	\$10,000.00	\$10,000.00		\$10,000.00				\$10,000.00	100%	\$0.00	\$1,000.00
258	DOORS, FRAMES, & HDWR	\$7,704.00	\$7,704.00		\$7,704.00				\$7,704.00	100%	\$0.00	\$770.40
259	PAINTING	\$2,349.00	\$2,349.00		\$2,349.00				\$2,349.00	100%	\$0.00	\$234.90
260	NETWORK CABLING	\$2,091.00	\$2,091.00		\$2,091.00				\$2,091.00	100%	\$0.00	\$209.10
261	ELECTRICAL	\$3,000.00	\$3,000.00		\$3,000.00				\$3,000.00	100%	\$0.00	\$300.00
262	VIDEO SURVEILLANCE	\$40,000.00	\$40,000.00		\$40,000.00				\$40,000.00	100%	\$0.00	\$4,000.00
263	SECURITY	\$14,625.00	\$14,625.00		\$14,625.00				\$14,625.00	100%	\$0.00	\$1,462.50
264		\$6,000.00	\$6,000.00		\$6,000.00				\$6,000.00	100%	\$0.00	\$600.00
265									\$0.00	#####	\$0.00	\$0.00
266									\$0.00	#####	\$0.00	\$0.00
267									\$0.00	#####	\$0.00	\$0.00
268									\$0.00	#####	\$0.00	\$0.00
269									\$0.00	#####	\$0.00	\$0.00
270									\$0.00	#####	\$0.00	\$0.00
271									\$0.00	#####	\$0.00	\$0.00
272									\$0.00	#####	\$0.00	\$0.00
273									\$0.00	#####	\$0.00	\$0.00
274									\$0.00	#####	\$0.00	\$0.00
275									\$0.00	#####	\$0.00	\$0.00
276									\$0.00	#####	\$0.00	\$0.00
277									\$0.00	#####	\$0.00	\$0.00
278									\$0.00	#####	\$0.00	\$0.00
279									\$0.00	#####	\$0.00	\$0.00
280									\$0.00	#####	\$0.00	\$0.00
281									\$0.00	#####	\$0.00	\$0.00
282									\$0.00	#####	\$0.00	\$0.00
283									\$0.00	#####	\$0.00	\$0.00
284									\$0.00	#####	\$0.00	\$0.00

PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E
 OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT
 CONTRACTOR: STR CONSTRUCTORS, LLC.

A Item No.	B Description of Work	C		D		E		F Stored Materials	G Total Completed & Stored to Date	H % Comp.	I Balance To Finish	J Retainage 10%
		Scheduled Value	Previous Applications	Work Completed This Period	Work Completed							
285	13921 JOHN HENRY FAULK SITE								\$0.00	#####	\$0.00	\$0.00
286									\$0.00	#####	\$0.00	\$0.00
287									\$0.00	#####	\$0.00	\$0.00
288	SIDEWALK	\$4,929.00	\$4,929.00						\$4,929.00	100%	\$0.00	\$492.90
289	DUMPSTER PAD	\$3,784.00	\$3,784.00						\$3,784.00	100%	\$0.00	\$378.40
290	LIGHT POLE BASES	\$4,500.00	\$4,500.00						\$4,500.00	100%	\$0.00	\$450.00
291	RIBBON CURB	\$1,875.00	\$1,875.00						\$1,875.00	100%	\$0.00	\$187.50
292	TRANSFORMER PAD	\$3,452.00	\$3,452.00						\$3,452.00	100%	\$0.00	\$345.20
293	PAVEMENT MARKINGS	\$1,850.00	\$1,850.00						\$1,850.00	100%	\$0.00	\$185.00
294	EROSION CONTROL/PONDS	\$68,143.00	\$68,143.00						\$68,143.00	100%	\$0.00	\$6,814.30
295	LANDSCAPE/IRRIGATION	\$26,100.00	\$26,100.00						\$26,100.00	100%	\$0.00	\$2,610.00
296	PLAYGROUND EQUIPMENT	\$78,980.00	\$78,980.00						\$78,980.00	100%	\$0.00	\$7,898.00
297	ELECTRICAL SITE	\$40,000.00	\$40,000.00						\$40,000.00	100%	\$0.00	\$4,000.00
298	STRIP	\$8,425.00	\$8,425.00						\$8,425.00	100%	\$0.00	\$842.50
299	DEMO	\$1,349.00	\$1,349.00						\$1,349.00	100%	\$0.00	\$134.90
300	MASS EXCAVATION	\$24,862.00	\$24,862.00						\$24,862.00	100%	\$0.00	\$2,486.20
301	BUILDING PAD	\$7,809.00	\$7,809.00						\$7,809.00	100%	\$0.00	\$780.90
302	SUBGRADE PREP	\$9,583.00	\$9,583.00						\$9,583.00	100%	\$0.00	\$958.30
303	BACKFILL	\$2,972.00	\$2,972.00						\$2,972.00	100%	\$0.00	\$297.20
304	SEWER IMPROVEMENTS	\$20,750.00	\$20,750.00						\$20,750.00	100%	\$0.00	\$2,075.00
305	WATER IMPROVEMENTS	\$21,500.00	\$21,500.00						\$21,500.00	100%	\$0.00	\$2,150.00
306									\$0.00	#####	\$0.00	\$0.00
307									\$0.00	#####	\$0.00	\$0.00
308									\$0.00	#####	\$0.00	\$0.00
309									\$0.00	#####	\$0.00	\$0.00
310									\$0.00	#####	\$0.00	\$0.00
311									\$0.00	#####	\$0.00	\$0.00
312									\$0.00	#####	\$0.00	\$0.00
313									\$0.00	#####	\$0.00	\$0.00
314									\$0.00	#####	\$0.00	\$0.00
315									\$0.00	#####	\$0.00	\$0.00
316									\$0.00	#####	\$0.00	\$0.00
317									\$0.00	#####	\$0.00	\$0.00
318									\$0.00	#####	\$0.00	\$0.00

20 PAGE 11 PAY PERIOD: 10/1/2022 to 10/31/2022										
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E OWNER: NORTH TOWN MUNICIPAL UTILITY DISTRICT CONTRACTOR: STR CONSTRUCTORS, LLC.										
A	B	C		D		E	F	G	H	J
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%	
319	13921 JOHN HENRY FAULK					\$0.00	#####	\$0.00	\$0.00	
320	SMALL PAVILION					\$0.00	#####	\$0.00	\$0.00	
321						\$0.00	#####	\$0.00	\$0.00	
322	CONCRETE BUILDING PAD	\$16,575.00	\$16,575.00			\$16,575.00	100%	\$0.00	\$1,657.50	
323	MASONRY	\$31,207.00	\$31,207.00			\$31,207.00	100%	\$0.00	\$3,120.70	
324	METAL FABRICATIONS	\$36,405.00	\$36,405.00			\$36,405.00	100%	\$0.00	\$3,640.50	
325	METAL ROOFING	\$20,388.98	\$15,389.00	\$4,999.98		\$20,388.98	100%	\$0.00	\$2,038.90	
326	DOORS, FRAMES, & HDWR	\$4,453.00	\$4,453.00			\$4,453.00	100%	\$0.00	\$445.30	
327	METAL FRAMING & DRYWALL	\$29,000.00	\$29,000.00			\$29,000.00	100%	\$0.00	\$2,900.00	
328	PAINTING	\$6,271.00	\$6,271.00			\$6,271.00	100%	\$0.00	\$627.10	
329	TOILET ACCESSORIES	\$1,870.00	\$1,870.00			\$1,870.00	100%	\$0.00	\$187.00	
330	PLUMBING	\$35,900.00	\$35,900.00			\$35,900.00	100%	\$0.00	\$3,590.00	
331	HVAC	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00	\$300.00	
332	ELECTRICAL	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$5,000.00	
333						\$0.00	#####	\$0.00	\$0.00	
334						\$0.00	#####	\$0.00	\$0.00	
335						\$0.00	#####	\$0.00	\$0.00	
336						\$0.00	#####	\$0.00	\$0.00	
337						\$0.00	#####	\$0.00	\$0.00	
338						\$0.00	#####	\$0.00	\$0.00	
339						\$0.00	#####	\$0.00	\$0.00	
340						\$0.00	#####	\$0.00	\$0.00	
341						\$0.00	#####	\$0.00	\$0.00	
342						\$0.00	#####	\$0.00	\$0.00	
343						\$0.00	#####	\$0.00	\$0.00	
344						\$0.00	#####	\$0.00	\$0.00	
345						\$0.00	#####	\$0.00	\$0.00	
346						\$0.00	#####	\$0.00	\$0.00	
347						\$0.00	#####	\$0.00	\$0.00	
348						\$0.00	#####	\$0.00	\$0.00	
349						\$0.00	#####	\$0.00	\$0.00	
350						\$0.00	#####	\$0.00	\$0.00	

20													
PAGE 12													
PAY PERIOD: 10/1/2022 to 10/31/2022													
PROJECT NAME: Northtown Municipal Utility District Development of Lot 4C & Lot 5E													
OWNER: NORTHTOWN MUNICIPAL UTILITY DISTRICT													
CONTRACTOR: STR CONSTRUCTORS, LLC.													
A	B	C	D	E	F	G	H	I	J				
Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Period	Stored Materials	Total Completed & Stored to Date	% Comp.	Balance To Finish	Retainage 10%				
351						\$0.00	#####	\$0.00	\$0.00				
352						\$0.00	#####	\$0.00	\$0.00				
353						\$0.00	#####	\$0.00	\$0.00				
354						\$0.00	#####	\$0.00	\$0.00				
355						\$0.00	#####	\$0.00	\$0.00				
356						\$0.00	#####	\$0.00	\$0.00				
357						\$0.00	#####	\$0.00	\$0.00				
358						\$0.00	#####	\$0.00	\$0.00				
359						\$0.00	#####	\$0.00	\$0.00				
360						\$0.00	#####	\$0.00	\$0.00				
361						\$0.00	#####	\$0.00	\$0.00				
362						\$0.00	#####	\$0.00	\$0.00				
363						\$0.00	#####	\$0.00	\$0.00				
364						\$0.00	#####	\$0.00	\$0.00				
TOTAL						\$4,968,947.00	\$4,953,578.84	\$15,368.16	\$0.00	\$4,968,947.00	100%	\$0.00	\$496,894.70

DATE: November 21, 2022
TO: Northtown Municipal Utility District
Board of Directors
FROM: Scott J. Foster, P.E.
RE: Northtown MUD – Engineer’s Report for the November 2022 Board Meeting

Report from District Engineer, including:

a) Development Updates;

i) Village at Northtown Section 2 (Phase 1 and Phase 2 Single Family);

The Board authorized the project to be accepted at the September 2022 meeting subject to the receipt of the required administrative documents. Phase 1 of the project was accepted with an effective date of October 28, 2022. Phase 2 of the project was accepted with an effective date of October 10, 2022. Both phases of the project have a warranty period that will expire one-year after the effective date.

ii) Village at Northtown Section 2 (Condominiums);

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

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

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

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

The Developer and District require additional easements and agreements to complete permit the project. These are generally outlined in the attached email and exhibit.

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

Construction has started and is expected to last into 2024.

v) *The Lakes Retail Center;*

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

vi) *Avalon Bay Multifamily;*

The developer is in the predevelopment stages of the project. 360 PSI has studied their anticipated wastewater requirements to ensure they conform to the available capacity of the existing infrastructure. Construction plans have been submitted review for the first phase of the project and construction is expected start in late 2023.

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

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

The District's annual report for 2020 was submitted to the TCEQ on March 1, 2021. As of September 2021, TCEQ's review was still pending and likely not expected to be completed until 2022.

The District's annual report for 2021 was submitted to the TCEQ on March 17, 2022.

TCEQ performed an audit of the District's construction plan review and inspection on program on November 17, 2022.

c) *SB3 Emergency Preparation Plan;*

The financial waiver for the EPP was submitted to the TCEQ on May 30th and prior to the June 1st deadline. The TCEQ is requesting supplemental information which is being provided as needed. A draft of the supplemental modeling study is pending review.

d) *Report regarding inspection of wooden bridge by elementary school;*

360 PSI conducted a visual inspection on November 9, 2022 and did not observe any apparent structural issues. The original manufacturer has been contacted to discuss long term maintenance considerations.

Northtown Municipal Utility District

Accounting Report

November 29, 2022

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review October 31, 2022 Financial Statements.

AGENDA ITEM # 12

2022 Northtown M.U.D.

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

February						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
Su	M	Tu	W	Th	F	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
Su	M	Tu	W	Th	F	Sa
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

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

June						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
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26	27	28	29	30		

July						
Su	M	Tu	W	Th	F	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
Su	M	Tu	W	Th	F	Sa
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20	21	22	23	24	25	26
27	28	29	30	31		

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

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

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

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

Notes

Jan 31	Board Meeting
Feb 22	Board Meeting
Mar 01	Bond Payment
Mar 22	Board Meeting
Apr 26	Board Meeting
May 24	Board Meeting
Jun 28	Board Meeting
Jul 26	Board Meeting
Aug 23	Board Meeting
Sep 01	Bond Payment
Sep 27	Board Meeting
Oct 25	Board Meeting
Nov 29	Board Meeting

Cash Activity Reports

**Northtown Municipal Utility District
Cash Activity Report - ABC Bank Operating Account
October 31, 2022 - November 29, 2022**

		General Fund
		Operating Account
Cash Balance - October 31, 2022		30,647.10
Subsequent Activity		725.00
Cash Receipts	Facility Rental	725.00
	Total Subsequent Activity	725.00
Projected Balance as of November 29, 2022		\$ 31,372.10

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
September 30, 2022 - November 29, 2022

		General Fund Manager's Account
Cash Balance - September 30, 2022		\$ 296,602.57
Subsequent Activity		(15,686.53)
Transfers approved at the October 25, 2022 Meeting		583,397.48
Cash Receipts	City of Austin Permit Department	-
Expenditures Approved at the October 25, 2022 Meeting (Cks #10624 - 10660)		(563,354.95)
Payroll Expenses	Payroll and Payroll Taxes	(29,032.22)
Child Support Services Division	10661 Child Support	(121.38)
City of Austin	10662 Utilities - 10/2022	(1,510.96)
TML Health	10663 Employee Benefits - November 2022	(2,911.90)
TXU Energy	10664 Utilities - 10/2022	(2,152.60)
Total Subsequent Activity		(15,686.53)
Cash Balance - October 31, 2022		\$ 280,916.04
Subsequent Expenditures		(21,954.48)
Payroll Expenses	Payroll and Payroll Taxes	(14,474.94)
Atmos Energy	10665 Utilities - October 2022	(93.66)
Elite Systems	10666 Security System Camera	(20.00)
Ramona Oliver	10667 Expense reimbursement	(1,156.49)
Victor O. Schinnerer & Co., Inc.	10668 Crime Policy 12/2022-12/2023	(995.00)
Child Support Services Division	10669 Child Support	(121.38)
AT&T	10670 Telephone - October 2022	(1,459.40)
AT&T (Internet)	10671 Internet - October 2022	(79.89)
Charter Communications	10672 Park Internet - October 2022	(145.48)
City of Austin	10673 Utilities - November 2022	(2,715.70)
AT&T Mobility	10674 Telephone - November 2022	(92.54)
Hintz, Kaill	10675 Facility Rental Deposit Refund	(100.00)
Maute, Kyle	10676 Facility Rental Deposit Refund	(400.00)
Traijo, Alba	10677 Facility Rental Deposit Refund	(100.00)
Total Subsequent Activity		(21,954.48)
Expenditures to be Approved at November 29, 2022 Meeting		(470,191.74)
Ranger A-TX, LP	10678 Rent - January 2023	(5,081.23)
360 Professional Services, Inc.	10679 Engineering Fees - October 2022	(7,609.20)
Alterman, Inc.	10680 Water Well Irrigation Inspection	(1,035.00)
Armbrust & Brown, P.L.L.C.	10681 Legal Fees - October 2022	(10,606.90)
Bott & Douthitt, P.L.L.C.	10682 Accounting Services - October 2022	(5,750.00)
Brenntag Southwest	10683 Chemicals	(6,754.54)
City of Austin	10684 W/WW Purchases - October 2022	(208,407.53)
Crossroads Utility Services	10685 Operations - October 2022	(58,252.67)
DSHS Central Lab MC2004	10686 Lab Fees - September 2022	(427.84)
Employee Incentive Plans, Inc.	10687 401(k) Administration Fee	(628.03)
Public Finance Group, LLC	10688 Financial Advisor Fees FY21-22	(2,560.00)
Roadrunner Inspection Services	10689 Inspection Fees	(2,800.00)
STR Constructors, LLC	10690 Office/Park Pavilion - Pay Ap 20	(13,831.34)
Texas Disposal Systems, Inc.	10691 Garbage Fees - October 2022	(75,692.68)
TexaScapes	10692 Landscape/Irrigation Expenses	(67,852.64)
Travis County Sheriff's Department	10693 Security Patrol Vehicle	(1,815.00)
Wells Branch Municipal Utility District	10694 Wholesale Rate Appeal	(1,087.14)
		(470,191.74)
Subtotal		(211,230.18)
Transfers to be approved		511,191.74
Transfer for expenditures approved 11/29/2022	Transfer from Logic Operating Account	470,191.74
Transfer Funds	Transfer from Logic Operating Account	41,000.00
Projected Balance as of November 29, 2022		\$ 299,961.56

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
October 31, 2022 - November 29, 2022

	<u>General Fund</u> <u>Customer Refund</u> <u>Account</u>
Cash Balance - October 31, 2022	\$ 4,568.38
Projected Balance as of November 29, 2022	\$ 4,568.38

**Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
October 31, 2022 - November 29, 2022**

	<u>ABC Bank Park Account</u>
Cash Balance - October 31, 2022	\$ 49,950.00
Projected Balance as of November 29, 2022	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
October 31, 2022 - November 29, 2022**

	Interest Rate	Maturity Date	Balance 10/31/2022	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 11/29/2022	Projected Balance 11/29/2022
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 31,372.10	\$ -	\$ -	\$ 31,372.10	\$ -	\$ 31,372.10
ABC Bank - Manager's Account	0.0000%	N/A	280,916.04	-	(492,146.22)	(211,230.18)	511,191.74	299,961.56
ABC Bank - Customer Refunds	0.0000%	N/A	4,568.38	-	-	4,568.38	-	4,568.38
PNC Bank Lockbox	0.0000%	N/A	331,144.43	391,716.82	-	722,861.25	(700,000.00)	22,861.25
Logic Operating - 01	4.0114%	N/A	12,445,467.32	-	-	12,445,467.32	-	12,445,467.32
TexPool Operating	3.6692%	N/A	964,070.93	-	-	964,070.93	188,808.26	1,152,879.19
TexPool Fiscal Surety Trail Easement	3.6692%	N/A	104,633.40	-	-	104,633.40	-	104,633.40
Total - General Fund			14,162,172.60	391,716.82	(492,146.22)	14,061,743.20	-	14,061,743.20
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	4.0114%	N/A	47,242.18	-	-	47,242.18	-	47,242.18
TexPool Park	3.6692%	N/A	4,595.23	-	-	4,595.23	-	4,595.23
Total - Park Fund			101,787.41	-	-	101,787.41	-	101,787.41
Debt Service Fund -								
Logic - Tax Account	4.0114%	N/A	14,282.57	-	-	14,282.57	-	14,282.57
Logic - Debt Service	4.0114%	N/A	705,291.39	-	-	705,291.39	-	705,291.39
TexPool - SR 2020 Cap Int	3.6692%	N/A	161,592.65	-	-	161,592.65	-	161,592.65
Total - Debt Service Fund			881,166.61	-	-	881,166.61	-	881,166.61
Capital Project Fund -								
Logic - SR 2011 CPF	4.0114%	N/A	2,506.04	-	-	2,506.04	-	2,506.04
TexPool - SR 2020 CPF	3.6692%	N/A	4,464,128.56	-	-	4,464,128.56	-	4,464,128.56
Total - Capital Project Fund			4,466,634.60	-	-	4,466,634.60	-	4,466,634.60
Total - All Funds			\$ 19,611,761.22	\$ 391,716.82	\$ (492,146.22)	\$ 19,511,331.82	\$ -	\$ 19,511,331.82

(1) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$470,191.74
(2) To transfer funds from TexPool Operating Account to ABC Bank Manager's Account: \$41,000.00
(3) To transfer funds from PNC Bank Lockbox Account to TexPool General Operating Account: \$700,000.00

Northtown M.U.D. Collateral Analysis Schedule - ABC Bank 10/31/2022
--

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 31,372.10		
Manager's Account (General Fund)	825,573.76		
Customer Deposit Account (General Fund)	18,235.64		
Parks Account (Park Fund)	<u>49,950.00</u>		
Total ABC Bank	<u>925,131.50</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>1,904,276.56</u>	
Total Collateral - ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 925,131.50</u>	<u>\$ 2,154,276.56</u>	<u>\$ 1,229,145.06</u>

Pledges By Pledgee And Maturity



Pledged To: **NORTHTOWN MUD**

American Bank of Commerce - Lubbock, TX

As Of 10/31/2022

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
TIB: TIB	313382AX1	AFS	FHLB AGENCY 03/10/23	2.13	Aaa AA+	5,000,000.00 3.00%	150,000.00	150,000.00	148,809.51
FROS: FROST NATL BK - SAN ANT	3130AAHE1	AFS	FHLB AGENCY 12/08/23	2.50	Aaa AA+	3,000,000.00 11.67%	350,000.00	350,000.00	341,135.73
FROS: FROST NATL BK - SAN ANT	9128282A7	AFS	US TREASURY N/B 08/15/26	1.50	Aaa	5,000,000.00 25.00%	1,250,000.00	1,228,689.54	1,119,140.00
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26	2.00	Aaa	5,000,000.00 5.00%	250,000.00	247,630.38	227,070.25
FROS: FROST NATL BK - SAN ANT	912828U24	AFS	US TREASURY N/B 11/15/26	2.00	Aaa	5,000,000.00 1.50%	75,000.00	74,289.11	68,121.08
5 Securities Pledged To: NORTH - NORTHTOWN MUD							2,075,000.00	2,051,545.26	1,904,276.56

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
10/24/2022 9:46 PM - RBM / WOLF

TRAVIS COUNTY TAX OFFICE
 OVERALL COLL/DIST REPORT
 FROM 10/01/2022 TO 10/31/2022

DATE 11/10/2022 PAGE 169
 YEAR FROM 0000 TO 2022

TXDIST1A
 RECEIVABLE BALANCE 'R' REPORT
 ALL OTHERS

084
 -- NORTH TOWN MUD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	.00
1997	306.58	.00	.00	.00	306.58	.00 %	306.58	306.58	.00	.00	.00	.00	.00
1998	590.15	.00	.00	.00	590.15	.00 %	590.15	590.15	.00	.00	.00	.00	.00
1999	634.04	.00	.00	.00	634.04	.00 %	634.04	634.04	.00	.00	.00	.00	.00
2000	697.43	.00	.00	.00	697.43	.00 %	697.43	697.43	.00	.00	.00	.00	.00
2001	752.13	.00	.00	.00	752.13	.00 %	752.13	752.13	.00	.00	.00	.00	.00
2002	773.70	.00	.00	.00	773.70	.00 %	773.70	773.70	.00	.00	.00	.00	.00
2003	959.09	.00	.00	.00	959.09	.00 %	959.09	959.09	.00	.00	.00	.00	.00
2004	965.24	.00	.00	.00	965.24	.00 %	965.24	965.24	.00	.00	.00	.00	.00
2005	916.16	.00	.00	.00	916.16	.00 %	916.16	916.16	.00	.00	.00	.00	.00
2006	895.94	.00	.00	.00	895.94	.00 %	895.94	895.94	.00	.00	.00	.00	.00
2007	968.27	.00	.00	.00	968.27	.00 %	968.27	968.27	.00	.00	.00	.00	.00
2008	925.73	.00	.00	.00	925.73	.00 %	925.73	925.73	.00	.00	.00	.00	.00
2009	937.74	.00	.00	.00	937.74	.00 %	937.74	937.74	.00	.00	.00	.00	.00
2010	2281.97	.00	.00	.00	2281.97	.00 %	2281.97	2281.97	.00	.00	.00	.00	.00
2011	2092.47	.00	.00	.00	2092.47	.00 %	2092.47	2092.47	.00	.00	.00	.00	.00
2012	2073.36	.00	.00	.00	2073.36	.00 %	2073.36	2073.36	.00	.00	.00	.00	.00
2013	2009.86	.00	.00	.00	2009.86	.00 %	2009.86	2009.86	.00	.00	.00	.00	.00
2014	2169.57	.00	.00	.00	2169.57	.00 %	2169.57	2169.57	.00	.00	.00	.00	.00
2015	2362.07	.00	.00	.00	2362.07	.00 %	2362.07	2362.07	.00	.00	.00	.00	.00
2016	2683.57	.00	.00	.00	2683.57	.00 %	2683.57	2683.57	.00	.00	.00	.00	.00
2017	4198.72	.00	.00	.00	4198.72	.00 %	4198.72	4198.72	.00	.00	.00	.00	.00
2018	7070.93	.00	.00	.00	7070.93	.00 %	7070.93	7070.93	.00	.00	.00	.00	.00
2019	10687.73	.00	.00	.00	10687.73	.00 %	10687.73	10687.73	.00	.00	.00	.00	.00
2020	9786.81	.00	.00	.00	9786.81	.00 %	9786.81	9786.81	.00	.00	.00	.00	.00
2021	30213.11	177.73-	2013.59	177.73	1835.86	6.11 %	28199.52	396.03	396.03	.00	.00	.00	2231.89
TOTL	87952.37	177.73-	2013.59	177.73	1835.86	2.09 %	85938.78	396.03	396.03	.00	.00	.00	2231.89
2022	6803090.01	.00	.00	.00	.00	.00 %	6803090.01	.00	.00	.00	.00	.00	.00
ENTITY	6891042.38	177.73-	2013.59	177.73	1835.86	.03 %	6889028.79	396.03	396.03	.00	.00	.00	2231.89

Northtown M.U.D.
Analysis of Taxes Collected FY 2021-22
October 2022

TAX YEAR	2022			1997-2021			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3555	\$ 0.2170	\$ 0.5725			\$ -			
	62.10%	37.90%	100.00%						
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
BASE TAX REV	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
TAXES	0.00	0.00	0.00	1,145.95	867.64	2,013.59	1,145.95	867.64	2,013.59
PENALTY	0.00	0.00	0.00	225.38	170.65	396.03	225.38	170.65	396.03
NOV									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
TAXES	0.00	0.00	0.00	1,145.95	867.64	2,013.59	1,145.95	867.64	2,013.59
PENALTY	0.00	0.00	0.00	225.38	170.65	396.03	225.38	170.65	396.03
TOTAL DISTRIBUTION	0.00	0.00	0.00	1,270.18	961.71	2,231.89	1,270.18	961.71	2,231.89
BEGINNING									
TAXES RECEIVABLE	4,224,451.53	2,578,638.48	6,803,090.01	47,460.68	40,491.69	77,264.64	4,271,912.20	2,619,130.18	6,891,042.38
TAX ADJUSTMENTS	0.00	0.00	0.00	(101.15)	(76.58)	(177.73)	(101.15)	(76.58)	(177.73)
BASE TAX REV	0.00	0.00	0.00	101.15	76.58	177.73	101.15	76.58	177.73
LESS: COLLECTIONS	0.00	0.00	0.00	(1,145.95)	(867.64)	(2,013.59)	(1,145.95)	(867.64)	(2,013.59)
TAX REC @ END OF PERIOD	4,224,451.53	2,578,638.48	6,803,090.01	46,314.73	39,624.05	75,251.05	4,270,766.26	2,618,262.53	6,889,028.79
	62.10%	37.90%	100.00%						

Financial Statements

Northtown M.U.D.

Accountant's Compilation Report

October 31, 2022

The District is responsible for the accompanying financial statements of the governmental activities of Northtown M.U.D., as of and for the one month ended October 31, 2022, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

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

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

Supplementary Information

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

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


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

November 18, 2022
Round Rock, TX

**Northtown Municipal Utility District
Governmental Funds Balance Sheet
October 31, 2022**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Assets					
Cash and Cash Equivalents					
Cash on Deposit	\$ 648,000.95	\$ 49,950.00	\$ -	\$ -	\$ 697,950.95
Petty Cash	500.00	-	-	-	500.00
Cash Equivalents	13,514,171.65	51,837.41	881,166.61	4,466,634.60	18,913,810.27
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$27,500.00	978,394.87	-	-	-	978,394.87
Accrued Service Revenue	418,352.00	-	-	-	418,352.00
Property Taxes	4,270,766.26	-	2,618,262.53	-	6,889,028.79
Other	192,221.62	-	-	-	192,221.62
Interfund	5,355.00	275,692.00	3,323.31	-	284,370.31
Total Assets	\$ 20,027,762.35	\$ 377,479.41	\$ 3,502,752.45	\$ 4,466,634.60	\$ 28,374,628.81
Liabilities					
Accounts Payable	\$ 408,829.69	\$ -	\$ -	\$ -	\$ 408,829.69
Accrued Expenses	28,413.60	-	-	-	28,413.60
Retainage Payable	496,894.70	-	-	-	496,894.70
Payroll Taxes Payable	0.30	-	-	-	0.30
TCEQ Assessment	12,282.84	-	-	-	12,282.84
Customer Meter Deposits	705,760.47	-	-	-	705,760.47
Builder Deposits	31,600.00	-	-	-	31,600.00
Overcollected Property Taxes	-	-	26,034.45	-	26,034.45
Other Deposits	65,409.15	-	-	-	65,409.15
Capital Recovery Fees Payable	556,200.00	-	-	-	556,200.00
Unclaimed Property	17,493.92	-	-	-	17,493.92
Fiscal Surety Village Park Improvements	104,633.40	-	-	-	104,633.40
Interfund	279,015.31	-	-	5,355.00	284,370.31
Total Liabilities	2,706,533.38	-	26,034.45	5,355.00	2,737,922.83
Deferred Inflows of Resources					
Deferred Revenue - Property Taxes	4,270,766.26	-	2,618,262.53	-	6,889,028.79
Total Deferred Inflows of Resources	4,270,766.26	-	2,618,262.53	-	6,889,028.79
Fund Balance					
Fund Balances:					
Restricted for					
Debt Service	-	-	858,455.47	-	858,455.47
Capital Projects	-	-	-	4,461,279.60	4,461,279.60
Unassigned	13,050,462.71	377,479.41	-	-	13,427,942.12
Total Fund Balances	13,050,462.71	377,479.41	858,455.47	4,461,279.60	18,747,677.19
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 20,027,762.35	\$ 377,479.41	\$ 3,502,752.45	\$ 4,466,634.60	\$ 28,374,628.81

See Accountant's Report.

**Northtown Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2022 - October 31, 2022**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Revenues:					
Property Taxes, including penalties	\$ 1,270.18	\$ -	\$ 961.71	\$ -	\$ 2,231.89
Service Accounts, including penalties	370,031.77	-	-	-	370,031.77
Park Facility Rental	400.00	-	-	-	400.00
Interest Income	36,163.74	136.11	2,284.75	11,101.45	49,686.05
Total Revenues	407,865.69	136.11	3,246.46	11,101.45	422,349.71
Expenditures:					
Current-					
WATER					
Bulk Water Purchase	109,180.94	-	-	-	109,180.94
Water System Maintenance	5,548.90	-	-	-	5,548.90
WASTEWATER					
Bulk Wastewater Purchases	99,226.59	-	-	-	99,226.59
Wastewater System Maintenance	7,909.87	-	-	-	7,909.87
Lift Station Maintenance	16,728.93	-	-	-	16,728.93
Chemicals	6,550.16	-	-	-	6,550.16
ADMINISTRATIVE					
Director Fees	300.00	-	-	-	300.00
Payroll Taxes	2,117.67	-	-	-	2,117.67
Legal Fees - General	9,728.66	-	-	-	9,728.66
Legal Fees - Covenants	878.24	-	-	-	878.24
Management Services	30,847.75	-	-	-	30,847.75
Accounting Fees	5,750.00	-	-	-	5,750.00
Financial Advisor Fees	1,434.42	-	1,125.58	-	2,560.00
Engineering Fees - General	1,734.00	-	-	-	1,734.00
Engineering Fees - Special	270.30	-	-	-	270.30
Insurance	995.00	-	-	-	995.00
Credit Card Fees	8,500.00	-	-	-	8,500.00
Bank Service Charges	771.23	-	-	-	771.23
PARKS					
Park Landscape Maintenance	39,170.00	-	-	-	39,170.00
Landscape Contingency	14,400.00	-	-	-	14,400.00
Park Facility Maintenance	1,036.76	-	-	-	1,036.76
Security	6,742.50	-	-	-	6,742.50
Well Repairs	1,035.00	-	-	-	1,035.00
Irrigation Repairs	4,093.84	-	-	-	4,093.84
Park Utilities	747.33	-	-	-	747.33
OTHER					
Nightwatchman Lights	1,429.51	-	-	-	1,429.51
Garbage Collection	75,692.68	-	-	-	75,692.68
Office Staff Expenses	26,289.93	-	-	-	26,289.93
Office Expenses	7,056.14	-	-	-	7,056.14
Telephone	674.98	-	-	-	674.98
Debt Service -					
Capital Outlay	19,080.96	-	-	-	19,080.96
Total Expenditures	505,922.29	-	1,125.58	-	507,047.87
Excess/(Deficiency) of Revenues over Expenditures	(98,056.60)	136.11	2,120.88	11,101.45	(84,698.16)
Fund Balance, October 1, 2022	13,148,519.31	377,343.30	856,334.59	4,450,178.15	18,832,375.35
Fund Balance, October 31, 2022	\$ 13,050,462.71	\$ 377,479.41	\$ 858,455.47	\$ 4,461,279.60	\$ 18,747,677.19

Supplementary Information

Index

General Fund

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

General Fund

**Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2022**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
OPERATING						
Water Service Fees	\$ 137,129	\$ 129,340	\$ 7,789	\$ 137,129	\$ 129,340	\$ 7,789
Water Tap Fees	-	5,400	(5,400)	-	5,400	(5,400)
Wastewater Service Fees	116,972	114,003	2,969	116,972	114,003	2,969
Wastewater Tap Fees	-	5,400	(5,400)	-	5,400	(5,400)
Basic Services	105,587	117,225	(11,638)	105,587	117,225	(11,638)
Application Fees	1,932	833	1,099	1,932	833	1,099
Service Penalties	8,412	3,333	5,079	8,412	3,333	5,079
Water and W/W Inspections	-	2,500	(2,500)	-	2,500	(2,500)
Total Operating	370,032	378,034	(8,002)	370,032	378,034	(8,002)
OTHER OPERATING						
Property Tax	1,045	2,000	(955)	1,045	2,000	(955)
Property Tax Penalty	225	-	225	225	-	225
Total Other Operating	1,270	2,000	(730)	1,270	2,000	(730)
NON-OPERATING						
Miscellaneous Revenue	400	2,500	(2,100)	400	2,500	(2,100)
Investment Interest	36,164	10,000	26,164	36,164	10,000	26,164
Total Non-Operating	36,564	12,500	24,064	36,564	12,500	24,064
Total Operating Revenues	407,866	392,534	15,332	407,866	392,534	15,332
OTHER						
Park Fees	-	2,500	(2,500)	-	2,500	(2,500)
Park Interest Revenue	136	25	111	136	25	111
Total Other	136	2,525	(2,389)	136	2,797	(2,389)
Total Revenues	408,002	395,059	12,943	408,002	395,331	12,943
Expenditures:						
OFFICE						
Office Rent	5,081	5,181	100	5,081	5,181	100
Employee Benefits	4,924	7,623	2,699	4,924	7,623	2,699
Mileage Reimbursement	-	300	300	-	300	300
Office Utilities	1,835	2,500	665	1,835	2,500	665
Wages	21,366	32,200	10,834	21,366	32,200	10,834
Office Expenses	140	1,250	1,110	140	1,250	1,110
Total Office Expenditures	33,346	49,054	15,708	33,346	49,054	15,708

**Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2022**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
WATER						
Bulk Water Purchases (Var)	109,181	143,891	34,710	109,181	143,891	34,710
Bulk Water Purchases (Fixed)	-	-	-	-	-	-
TCEQ System Fee	-	8,000	8,000	-	8,000	8,000
Water System Maintenance	5,549	8,337	2,788	5,549	8,337	2,788
Water Meters	-	-	-	-	-	-
Total Water	114,730	161,578	46,848	114,730	161,578	46,848
WASTEWATER						
Bulk W/W Purchases	99,227	128,193	28,966	99,227	128,193	28,966
W/W System Maintenance	7,910	25,000	17,090	7,910	25,000	17,090
Lift Station Maintenance	16,729	10,000	(6,729)	16,729	10,000	(6,729)
Chemicals	6,550	6,667	117	6,550	6,667	117
Total Wastewater	130,416	171,210	40,794	130,416	171,210	40,794
ADMINISTRATIVE						
Director Fees	300	1,250	950	300	1,250	950
Payroll Taxes	2,118	3,475	1,357	2,118	3,475	1,357
Legal Fees-General	9,729	7,667	(2,062)	9,729	7,667	(2,062)
Legal Fees-Special	-	-	-	-	-	-
Legal Fees-Covenants	878	3,250	2,372	878	3,250	2,372
Management Services	30,848	33,838	2,990	30,848	33,838	2,990
Bookkeeping Services	5,750	6,020	270	5,750	6,020	270
Financial Advisor Services	1,434	1,500	66	1,434	1,500	66
Audit Fees	-	-	-	-	-	-
Engineering Fees	1,734	1,817	83	1,734	1,817	83
Engineering Fees-Special	270	6,667	6,397	270	6,667	6,397
Professional Fees	-	4,333	4,333	-	4,333	4,333
Tax Assess/Collector Fees	-	-	-	-	-	-
Permits/MemberDues/Lic.	-	-	-	-	-	-
Insurance	995	-	(995)	995	-	(995)
Credit Card Fees	8,500	7,667	(833)	8,500	7,667	(833)
Conference/Training	-	-	-	-	-	-
Total Administrative	62,556	77,484	14,928	62,556	77,484	14,928

**Northtown Municipal Utility District
Budget Comparison Schedule
October 31, 2022**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
PARKS						
Landscape-Parks	39,170	49,895	10,725	39,170	49,895	10,725
Landscape-Contingency	14,400	11,333	(3,067)	14,400	11,333	(3,067)
Park Maintenance	1,037	7,833	6,796	1,037	7,833	6,796
Well Maintenance	1,035	6,250	5,215	1,035	6,250	5,215
Park Utilities	747	1,500	753	747	1,500	753
Security	6,743	11,550	4,808	6,743	11,550	4,808
Irrigation Repairs	4,094	2,629	(1,465)	4,094	2,629	(1,465)
Pond Restoration	-	3,750	3,750	-	3,750	3,750
Trail Maintenance	-	-	-	-	-	-
Fence Repair	-	-	-	-	-	-
Total Parks	67,225	94,740	27,515	67,225	94,740	27,515
OTHER						
Meeting Expenses	-	12	12	-	12	12
Nightwatchman	1,430	1,667	237	1,430	1,667	237
Miscellaneous	771	1,000	229	771	1,000	229
Garbage Collection	75,693	76,865	1,172	75,693	76,865	1,172
Public Notices	-	-	-	-	-	-
Newsletter/Mail Outs	-	208	208	-	208	208
Signage	-	-	-	-	-	-
Telephone	675	350	(325)	675	350	(325)
Total Other	78,568	80,102	1,534	78,568	80,102	1,534
Total Expenditures	486,841	634,168	147,327	486,841	634,168	147,327
Operating Excess/(Deficiency)	(78,976)	(241,634)	162,658	(78,976)	(241,634)	162,658
CAPITAL OUTLAY						
Design & Planning (SM & Wildflower Pc	-	-	-	-	-	-
Settlers Meadow Park/Admin Bldg (50	19,081	19,081	-	19,081	19,081	-
Tree Program	-	-	-	-	-	-
Trail Conversion	-	-	-	-	-	-
Fence-Merseyside	-	-	-	-	-	-
Total Capital Outlay	19,081	19,081	-	19,081	19,081	-
Total Expenses & Park CIP	505,922	653,249	147,327	505,922	653,249	147,327
Total Excess/(Deficiency)	\$ (97,920)	\$ (258,190)	\$ 160,269	\$ (97,920)	\$ (257,918)	\$ 160,269

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

	Actual Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
Revenues:														
OPERATING														
Water Service Fees	\$ 1,444,676	\$ 1,371,129	\$ 1,051,913	\$ 1,105,543	\$ 1,051,171	\$ 1,066,514	\$ 1,051,171	\$ 1,266,655	\$ 1,293,340	\$ 1,360,053	\$ 1,373,396	\$ 1,374,409	\$ 1,452,445	\$ 7,789
Water Tap Fees	60,000	0	5,400	5,400	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	54,600	(5,400)
Wastewater Service Fees	1,368,040	116,972	114,003	114,003	114,003	114,003	114,003	114,003	114,003	114,003	114,003	114,007	1,371,009	2,969
Wastewater Tap Fees	60,000	0	5,400	5,400	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	54,600	(5,400)
Basic Services	1,404,700	105,587	117,225	117,225	117,225	117,225	117,225	117,225	117,225	117,225	117,225	117,225	1,395,062	(11,638)
Application Fees	10,000	1,932	833	833	833	833	833	833	833	833	833	837	11,099	1,099
Service Penalties	40,000	8,412	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	45,079	5,079
Water and W/W Inspections	30,000	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	(2,500)
Total Operating	4,419,416	370,032	344,607	353,865	352,237	352,665	354,008	374,149	376,834	383,547	384,890	384,915	4,411,414	(8,002)
OTHER OPERATING														
Property Tax	3,991,615	1,045	130,556	2,272,381	1,447,810	126,243	12,925	-	-	-	-	-	3,990,640	(955)
Property Tax Penalty	0	225	-	-	-	-	-	-	-	-	-	-	225	225
Total Other Operating	3,991,615	1,270	130,556	2,272,381	1,447,810	126,243	12,925	-	-	-	-	-	3,990,865	(730)
NON-OPERATING														
Miscellaneous Revenue	30,000	400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,900	(2,100)
Investment Interest	120,000	36,164	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	146,164	26,164
Total Non-Operating	150,000	36,564	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	174,064	24,064
Total Operating Revenues	8,561,031	407,866	507,663	2,688,746	1,819,547	491,408	379,133	366,649	389,334	396,047	397,390	397,415	8,576,363	15,332
OTHER														
Park Fees	30,000	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500	(2,500)
Park Interest Revenue	300	136	25	25	25	25	25	25	25	25	25	25	411	111
Total Other	30,300	136	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	27,911	(2,389)
Total Revenues	8,591,331	408,002	510,188	2,641,271	1,822,072	493,933	381,658	389,174	391,859	398,572	399,915	399,940	8,604,274	12,943
Expenditures:														
Office Rent	46,632	5,081	5,181	5,181	5,181	5,181	5,181	5,181	5,184	-	-	-	46,532	100
Employee Benefits	91,464	4,924	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	7,621	88,755	2,699
Mileage Reimb.	3,600	-	300	300	300	300	300	300	300	300	300	300	3,300	300
Office Utilities	30,000	1,835	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,335	665
Wages	386,433	21,366	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	32,203	375,599	10,834
Office Expenses	15,000	140	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,890	1,110
Total Water	573,119	33,346	49,055	49,055	49,055	49,055	49,055	49,055	49,058	43,874	43,874	43,874	557,411	15,706

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

	FY 2023 Budget	Actual Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
WATER															
Bulk Water Purchases (Var)	1,607,215	109,181	128,954	117,004	122,980	117,004	118,498	117,004	140,905	143,892	151,360	152,854	152,869	1,572,505	34,710
Bulk Water Purchases (Fixed)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICEG System Fee	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Water System Maintenance	100,000	5,549	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	97,212	2,788
Water Tap Inspection	15,000	-	1,350	1,350	1,350	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,650	1,350
Water Meters	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
Total Water	1,780,215	114,730	138,637	126,667	132,663	126,557	128,031	126,537	150,438	153,425	160,893	162,387	212,402	1,733,367	46,848
WASTEWATER															
Bulk W/W Purchases	1,538,318	99,227	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	128,193	1,509,352	28,966
W/W System Maintenance	300,000	7,910	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	282,910	17,090
W/W Tap Inspections	15,000	-	1,350	1,350	1,350	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,650	1,350
LIR Station Maintenance	180,000	16,729	10,000	10,000	10,000	10,000	40,000	10,000	10,000	10,000	10,000	10,000	40,000	186,729	(6,729)
Chemicals	80,000	6,550	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	79,863	117
Total Wastewater	2,113,318	130,416	171,210	171,210	171,210	171,040	201,040	171,040	171,060	171,060	171,060	171,060	201,058	2,072,524	40,794
ADMINISTRATIVE															
Director Fees	20,000	300	1,400	1,250	1,400	1,250	1,400	1,250	1,700	2,250	2,700	2,000	2,150	19,050	950
Payroll Taxes	41,695	2,118	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,470	40,338	1,357
Legal Fees-General	92,000	9,729	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,663	94,062	(2,062)
Legal Fees-Covenants	39,000	878	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	36,628	2,372
Management Services	406,058	30,848	33,838	33,838	33,838	33,838	33,838	33,838	33,838	33,838	33,838	33,838	33,840	403,068	2,990
Bookkeeping Services	73,000	5,750	6,020	6,020	6,780	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	72,730	270
Financial Advisor Services	1,500	1,434	-	-	-	-	-	-	-	-	-	-	-	1,434	66
Audit Fees	17,000	-	-	-	17,000	-	-	-	-	-	-	-	-	17,000	-
Engineering Fees	21,800	1,734	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,813	21,717	83
Engineering Fees-Special	80,000	270	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	73,603	6,397
Professional Fees	52,000	-	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	47,667	4,333
Tax Asses/Collector Fees	22,000	-	2,000	5,000	-	-	5,000	-	-	5,000	-	-	5,000	22,000	-
Permits/MemberDues/Lic.	1,000	-	-	500	-	-	-	500	-	-	-	-	-	1,000	-
Insurance	40,000	995	-	-	-	-	-	-	-	-	-	-	40,000	40,995	(995)
Credit Card Fees	92,000	8,500	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,667	7,663	92,833	(833)
Conference/Training	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
Total Administrative	1,005,053	62,556	78,134	81,484	93,894	75,984	81,134	76,484	76,434	87,984	77,434	76,734	121,869	990,125	14,928

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

	FY 2023 Budget	Actual Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	Budget Jul-23	Budget Aug-23	Budget Sep-23	FY-2023 Actual + Budget	Variance
PARIS															
Landscape-Parks	598,740	39,170	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	588,015	10,725
Landscape-Contingency	136,000	14,400	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,337	139,067	(3,067)
Park Maintenance	94,000	1,037	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,837	87,204	6,796
Well Maintenance	75,000	1,035	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	69,785	5,215
Park Utilities	18,000	747	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,247	753
Security	138,600	6,743	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	11,550	133,793	4,808
Irrigation Repairs	31,550	4,094	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,629	2,631	33,015	(1,465)
Pond Restoration	45,000	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,250	3,750
Trail Maintenance	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Fence Repair	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-
Total Parks	1,172,890	67,225	94,740	94,740	94,740	94,740	94,740	94,740	94,740	94,740	94,740	94,740	130,750	1,145,375	27,515
OTHER															
Meeting Expenses	150	-	12	12	12	12	12	12	12	12	12	14	14	138	12
Nightwatchman	20,000	1,430	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	19,763	237
Miscellaneous	12,000	771	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,771	229
Garbage Collection	922,374	75,693	76,865	76,865	76,865	76,865	76,865	76,865	76,865	76,865	76,865	76,865	76,859	921,202	1,172
Public Notices	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
Newsletter/Mail Outs	2,500	-	208	208	208	208	208	208	208	208	208	208	212	2,292	208
Signage	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
Event Supplies	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
Telephone	4,200	675	350	350	350	350	350	350	350	350	350	350	350	4,525	(325)
Total Other	998,224	78,568	80,102	80,102	80,102	80,102	80,102	80,102	80,102	80,102	80,104	80,104	117,098	996,890	1,534
Total Expenditures	7,642,819	486,841	611,878	603,278	621,664	597,478	634,122	597,978	621,829	636,369	628,105	628,899	827,051	7,495,492	147,327
Operating Excess/(Deficiency)	948,512	(78,976)	(104,215)	2,035,468	1,197,883	(106,070)	(254,989)	(232,813)	(235,180)	(247,035)	(232,056)	(231,509)	(429,636)	1,108,781	1,60,269
CAPITAL OUTLAY															
Design & Planning (SM & Wildflower)	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Settlers Meadow Park/Admin Bldg	100,000	19,081	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Tree Program	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Trail Conversion	80,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-
Fence-Merseyside	175,000	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-
Total Capital Outlay	515,000	19,081	-	-	-	-	-	-	-	-	-	-	-	515,000	-
Total Expenses & Park CIP	8,157,819	505,922	611,878	603,278	621,664	597,478	634,122	597,978	621,829	636,369	628,105	628,899	1,322,970	8,010,492	147,327
Net Revenues/(Deficit)	433,512	(97,920)	(101,670)	2,037,993	1,200,408	(103,545)	(252,464)	(230,286)	(232,655)	(244,510)	(229,533)	(228,784)	(923,030)	593,781	160,269

Northtown M.U.D.
A/P Aging Summary
As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
360 Professional Services, Inc.	7,609.20	0.00	0.00	0.00	0.00	7,609.20
Alterman, Inc.	1,035.00	0.00	0.00	0.00	0.00	1,035.00
Armbrust & Brown, P.L.L.C.	10,606.90	0.00	0.00	0.00	0.00	10,606.90
AT&T	1,459.40	0.00	0.00	0.00	0.00	1,459.40
AT&T (Internet)	79.89	0.00	0.00	0.00	0.00	79.89
Atmos Energy	93.66	0.00	0.00	0.00	0.00	93.66
Bott & Douthitt, P.L.L.C.	5,750.00	0.00	0.00	0.00	0.00	5,750.00
Charter Communications	145.48	0.00	0.00	0.00	0.00	145.48
City of Austin	211,123.23	0.00	0.00	0.00	0.00	211,123.23
Crossroads Utility Services	58,252.67	0.00	0.00	0.00	0.00	58,252.67
DSHS Central Lab MC2004	0.00	427.84	0.00	0.00	0.00	427.84
Elite Systems	20.00	0.00	0.00	0.00	0.00	20.00
Employee Incentive Plans, Inc.	628.03	0.00	0.00	0.00	0.00	628.03
Public Finance Group, LLC	2,560.00	0.00	0.00	0.00	0.00	2,560.00
Ramona Oliver	1,156.49	0.00	0.00	0.00	0.00	1,156.49
Roadrunner Inspection Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00
STR Constructors, LLC	13,831.34	0.00	0.00	0.00	0.00	13,831.34
Texas Disposal Systems, Inc.	75,692.68	0.00	0.00	0.00	0.00	75,692.68
TexaScapes	14,480.00	92.64	0.00	0.00	0.00	14,572.64
TML Health	0.00	(2,911.90)	0.00	0.00	0.00	(2,911.90)
Travis County Sheriff's Depart...	1,815.00	0.00	0.00	0.00	0.00	1,815.00
Victor O. Schinnerer & Co., Inc.	995.00	0.00	0.00	0.00	0.00	995.00
Wells Branch Municipal Utility D...	0.00	1,087.14	0.00	0.00	0.00	1,087.14
TOTAL	407,333.97	1,495.72	0.00	0.00	0.00	408,829.69

See Accountants' Report.

**Northtown Municipal Utility District
OTHER DEPOSITS SUMMARY
October 31, 2022**

Description	Amount
VILLAGE AT NORTH TOWN	\$ 9,684.86
RIVERSIDE RESOURCES	1,980.00
PISD REVIEW	749.10
FAUST DRAINAGE ON HOWARD LN.	760.00
LAKES AT TECH RIDGE	1,757.50
HARRIS RIDGE CONDOS	2,287.00
DESSAU RETAIL DEPOSIT	2,875.06
TECH RIDGE APARTMENT PROJECT	3,383.66
VILLAS AT TECH RIDGE	3,408.80
EDENBROOK RIDGE	5,000.00
HEATHERWILDE RETAIL CENTER	750.90
HPI REAL ESTATE PLAN REVIEW	1,300.00
DESSAU FOUNTAIN ESTATES	3,881.00
THE LAKES BLVD - ST. CROIX	1,352.50
PACT VENTURES - LAKES/GAS	1,862.60
KB HOMES - VILLAGES AT NORTH TOWN	5,000.00
VILLAGES AT NORTH TOWN - YENTAI	765.60
DESSAU RETAIL - ACR	1,170.30
VILLAGES - MULTI-FAMILY WB PKWY	2,500.00
VILLAGE AT NT - KIOSK	10,000.00
HEATHERWILDE MULTI FAMILY	403.37
VILLAGES - AVALONBAY MF	2,847.80
LAKES RETAIL - SPLENDID	1,689.10
Total Other Deposits	<u>\$ 65,409.15</u>

Northtown Municipal Utility District
VILLAGE AT NORTHTOWN / TX PROTAX DEPOSITS
October 31, 2022

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
		INITIAL DEPOSIT	\$ 1,000.00
10/31/19	360 Professional Services, Inc. - #2288	VILLAGE AT NTWN	(249.90)
10/31/19	Armbrust & Brown, PLLC - #158546	VILLAGE AT NTWN	(1,731.50)
11/30/19	Armbrust & Brown, PLLC - #159482	VILLAGE AT NTWN	(412.00)
12/31/19	Armbrust & Brown, PLLC - #160252	VILLAGE AT NTWN	(2,203.48)
01/31/20	360 Professional Services, Inc. - #2381	VILLAGE AT NTWN	(6,171.21)
01/31/20	Armbrust & Brown, PLLC - #161287	VILLAGE AT NTWN	(329.00)
02/29/20	Invoice #1281		16,010.02
02/29/20	360 Professional Services, Inc. - #2411	VILLAGE AT NTWN	(765.00)
02/29/20	Armbrust & Brown, PLLC - #161983	VILLAGE AT NTWN	(141.00)
03/31/20	360 Professional Services, Inc. - #2439	VILLAGE AT NTWN	(1,020.00)
03/31/20	Armbrust & Brown, PLLC - #162525	VILLAGE AT NTWN	(1,038.50)
04/30/20	360 Professional Services, Inc. - #2461	VILLAGE AT NTWN	(255.00)
04/30/20	Armbrust & Brown, PLLC - #163383	VILLAGE AT NTWN	(1,849.50)
05/31/20	360 Professional Services, Inc. - #2478	VILLAGE AT NTWN	(1,020.00)
05/31/20	Armbrust & Brown, PLLC - #164168	VILLAGE AT NTWN	(70.00)
06/30/20	Armbrust & Brown, PLLC - #164763	VILLAGE AT NTWN	(446.50)
07/31/20	Armbrust & Brown, PLLC - #165344	VILLAGE AT NTWN	(493.50)
07/31/20	360 Professional Services, Inc. - #2523	VILLAGE AT NTWN	(2,677.19)
09/30/20	Armbrust & Brown, PLLC - #166375	VILLAGE AT NTWN	(70.50)
10/31/20	360 Professional Services, Inc. - #2606	VILLAGE AT NTWN	(510.00)
11/30/20	360 Professional Services, Inc. - #2632	VILLAGE AT NTWN	(1,079.63)
11/30/20	Armbrust & Brown, PLLC - #168699	VILLAGE AT NTWN	(752.00)
12/31/20	Armbrust & Brown, PLLC - #169305	VILLAGE AT NTWN	(1,527.50)
01/31/21	Armbrust & Brown, PLLC - #170375	VILLAGE AT NTWN	(600.00)
02/28/21	360 Professional Services, Inc. - #2696	VILLAGE AT NTWN	(260.10)
02/28/21	Armbrust & Brown, PLLC - #170765	VILLAGE AT NTWN	(500.00)
03/31/21	Armbrust & Brown, PLLC - #171742	VILLAGE AT NTWN	(1,975.00)
04/30/21	360 Professional Services, Inc. - #2747	VILLAGE AT NTWN	(260.10)
05/31/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(755.58)
05/31/21	Invoice #1304	VILLAGE AT NTWN	17,050.92
05/31/21	360 Professional Services, Inc. - #2772	VILLAGE AT NTWN	(260.10)
06/30/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(781.96)
07/31/21	Armbrust & Brown, PLLC - #174856	VILLAGE AT NTWN	(600.00)
08/31/21	Armbrust & Brown, PLLC - #175723	VILLAGE AT NTWN	(725.00)
09/30/21	360 Professional Services, Inc. - #2883	VILLAGE AT NTWN	(260.10)
09/30/21	Armbrust & Brown, PLLC - #176465	VILLAGE AT NTWN	(50.00)
10/31/21	Armbrust & Brown, PLLC - #177441	VILLAGE AT NTWN	(625.00)
11/30/21	Armbrust & Brown, PLLC - #178434	VILLAGE AT NTWN	(100.00)
01/31/22	Armbrust & Brown, PLLC - #179739	VILLAGE AT NTWN	(627.00)
08/31/22	360 Professional Services, Inc. - #3242	VILLAGE AT NTWN	(270.30)
		Escrow Balance	<u>\$ 9,684.86</u>

**Northtown Municipal Utility District
Riverside Resources Deposit
October 31, 2022**

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

See Accountants' Report.

**Northtown Municipal Utility District
PISD REVIEW DEPOSIT
October 31, 2022**

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

See Accountants' Report.

**Northtown Municipal Utility District
 FAUST DRAINAGE ON HOWARD LN DEPOSITS
 October 31, 2022**

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

See Accountants' Report.

**Northtown Municipal Utility District
LAKES AT TECH RIDGE
October 31, 2022**

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

See Accountants' Report.

**Northtown Municipal Utility District
Harris Ridge Condos Deposit
October 31, 2022**

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

**Northtown Municipal Utility District
Dessau Retail Deposit
October 31, 2022**

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

**Northtown Municipal Utility District
Tech Ridge Multifamily
October 31, 2022**

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

**Northtown Municipal Utility District
Villas at Tech Ridge
October 31, 2022**

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

**Northtown Municipal Utility District
Edenbrook Ridge
October 31, 2022**

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

**Northtown Municipal Utility District
Heatherwilde Retail Center
October 31, 2022**

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

**Northtown Municipal Utility District
HPI Real Estate
October 31, 2022**

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

**Northtown Municipal Utility District
Dessau Fountain Estates
October 31, 2022**

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

**Northtown Municipal Utility District
The Lakes Blvd - St. Croix
October 31, 2022**

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

**Northtown Municipal Utility District
Pact Ventures - Lake/Ntown Blvd.
October 31, 2022**

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

**Northtown Municipal Utility District
KB Homes - Villages at Northtown
October 31, 2022**

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

**Northtown Municipal Utility District
Villages at Northtown - Yentai
October 31, 2022**

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

**Northtown Municipal Utility District
Dessau Retail - ACR
October 31, 2022**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
10/23/18	Invoice #1255		2,500.00
10/31/18	360 Professional Services - 1963	Dessau Retail - ACR	(489.60)
02/28/19	360 Professional Services - 2056	Dessau Retail - ACR	(840.10)
TOTAL DEPOSIT			<u>\$ 1,170.30</u>

**Northtown Municipal Utility District
Villages - Multi-Family WB Pkwy.
October 31, 2022**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
02/28/19	Check #138329		5,000.00
04/30/19	360 Professional Services - 2108		(499.80)
05/31/19	360 Professional Services - 2145		(749.70)
06/30/19	360 Professional Services - 2177		(499.80)
07/31/19	360 Professional Services - 2177		(2,855.56)
08/31/19	360 Professional Services - 2234		(1,249.50)
08/31/19	Invoice #1273		5,854.36
11/30/19	360 Professional Services - 2318		(818.77)
12/31/19	360 Professional Services - 2346		(1,249.50)
01/31/20	360 Professional Services - 2382		(2,618.59)
01/31/20	Armbrust & Brown - 161289		(1,281.50)
02/29/20	Invoice #1282		3,468.36
02/29/20	360 Professional Services - 2412		(355.38)
02/29/20	Armbrust & Brown - 161985		(235.00)
03/31/20	360 Professional Services - 2440		(2,040.00)
03/31/20	Armbrust & Brown - 162527		(564.00)
05/08/20	Invoice #1285		3,194.38
05/31/20	Armbrust & Brown - 164169		(47.00)
06/30/20	360 Professional Services - 2498		(1,430.71)
06/30/20	Armbrust & Brown - 164764		(70.50)
07/31/20	Armbrust & Brown - 165345		(376.00)
07/31/20	360 Professional Services - 2524		(1,076.17)
09/30/20	Armbrust & Brown - 166376		(2,491.00)
09/30/20	360 Professional Services - 2577		(2,116.49)
10/31/20	Armbrust & Brown - 166376		(1,386.50)
10/31/20	360 Professional Services - 2577		(714.36)
11/30/20	360 Professional Services - 2633		(765.00)
11/30/20	Invoice #1295		9,708.73
11/30/20	Armbrust & Brown - 168700		(760.98)
12/31/20	360 Professional Services - 2654		(448.80)
12/31/20	Armbrust & Brown - 169306		(67.33)
01/31/21	360 Professional Services - 2676		(1,300.50)
01/31/21	Armbrust & Brown - 170376		(375.00)
02/28/21	360 Professional Services - 2697		(520.20)
03/31/21	360 Professional Services - 2722		(780.30)
05/03/21	Invoice #1306		5,018.11
06/30/21	360 Professional Services - 2797		(260.10)
08/31/21	360 Professional Services - 2857		(260.10)
10/31/21	360 Professional Services - 2922		(260.10)
03/31/22	360 Professional Services - 3082		(810.90)
04/30/22	360 Professional Services - 3120		(1,081.20)
07/31/22	360 Professional Services - 3210		(270.30)
08/31/22	360 Professional Services - 3243		(540.60)
09/30/22	360 Professional Services - 3283		(1,892.10)
10/31/22	360 Professional Services - 3321		(810.90)
10/31/22	Invoice #1327		6,186.30
TOTAL DEPOSIT			\$ 2,500.00

**Northtown Municipal Utility District
Village at Northtown - Kiosk
October 31, 2022**

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

**Northtown Municipal Utility District
Heatherwilde Multi-Family
October 31, 2022**

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

**Northtown Municipal Utility District
Villages - AvalonBay MF
October 31, 2022**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/20/21	Deposit		5,000.00
12/31/21	360 Professional Services - 2971	Villages - AvalonBay MF	(260.10)
02/28/22	360 Professional Services - 3043	Villages - AvalonBay MF	(270.30)
06/30/22	360 Professional Services - 3177	Villages - AvalonBay MF	(270.30)
08/31/22	360 Professional Services - 3241	Villages - AvalonBay MF	(1,081.20)
10/31/22	360 Professional Services - 3320	Villages - AvalonBay MF	(270.30)
		TOTAL DEPOSIT	<u>\$ 2,847.80</u>

**Northtown Municipal Utility District
Lakes Retail - Splendid
October 31, 2022**

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

Northtown M.U.D.
Payroll Summary - Directors
 October 1 through November 29, 2022

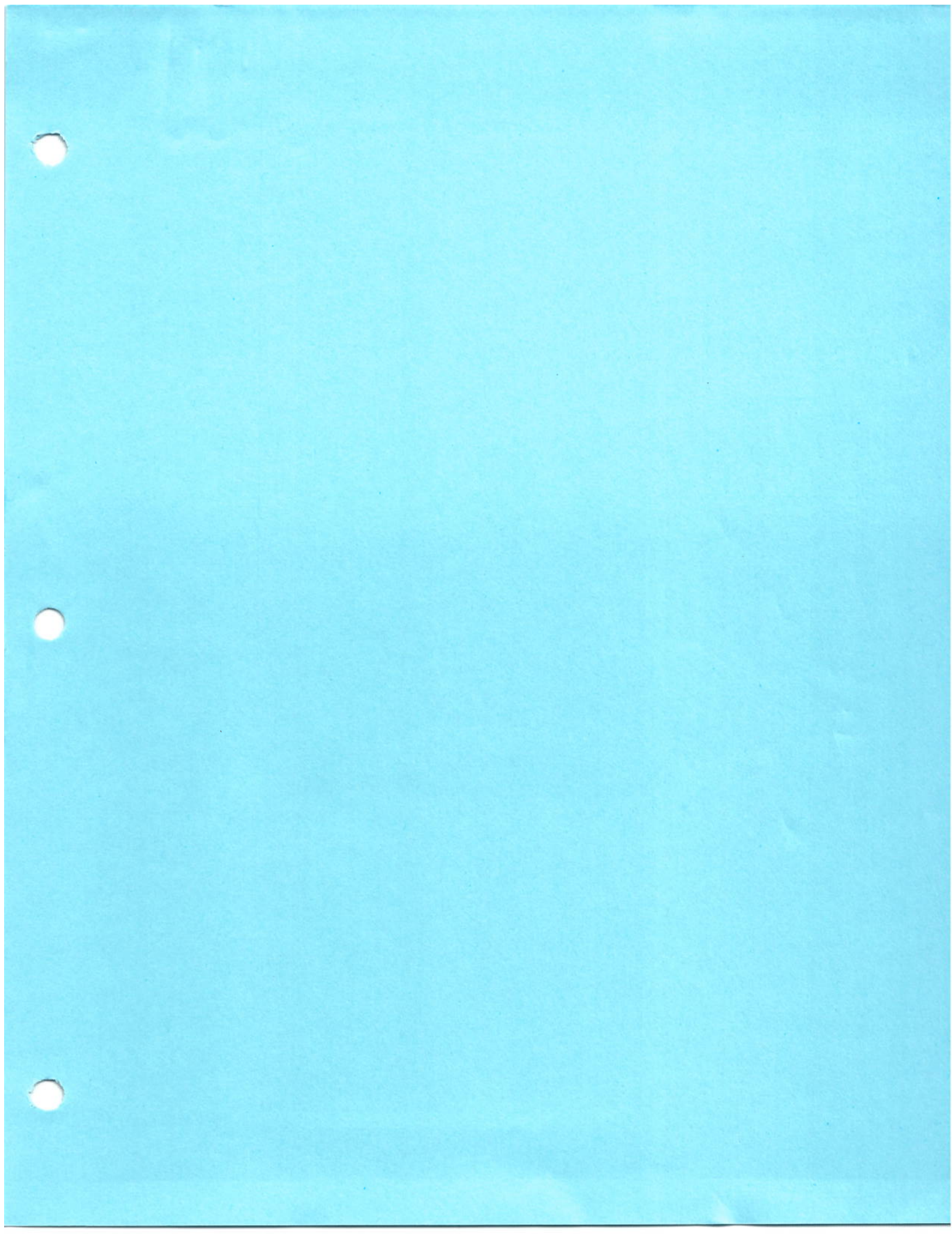
	Amaro, Felix T	Capers, Christopher B.	TOTAL
Employee Wages, Taxes and Adjustm...			
Gross Pay	150.00	150.00	300.00
Director Fees			
Total Gross Pay	150.00	150.00	300.00
Adjusted Gross Pay	150.00	150.00	300.00
Taxes Withheld			
Medicare Employee	(2.17)	(2.17)	(4.34)
Social Security Employee	(9.30)	(9.30)	(18.60)
Total Taxes Withheld	(11.47)	(11.47)	(22.94)
Net Pay	138.53	138.53	277.06
Employer Taxes and Contributions			
Medicare Company	2.17	2.17	4.34
Social Security Company	9.30	9.30	18.60
Total Employer Taxes and Contributions	11.47	11.47	22.94

See Accountants' Report.

Northtown M.U.D.
Payroll Summary - Security
 October 1 through November 29, 2022

	Gonzalez, Oscar Z	Heard, Brad L	Pyle, Walter F	Ribsam, John J	Segovia III, Jose P.	Williams, Christoph...	Yarborough, Colton L	TOTAL
Employee Wages, Taxes and Adjust...								
Gross Pay								
Security Coordinator	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Security Hourly	400.00	1,550.00	600.00	690.00	900.00	1,500.00	1,800.00	7,440.00
Total Gross Pay	700.00	1,550.00	600.00	690.00	900.00	1,500.00	1,800.00	7,740.00
Adjusted Gross Pay	700.00	1,550.00	600.00	690.00	900.00	1,500.00	1,800.00	7,740.00
Taxes Withheld								
Federal Withholding	(24.00)	(102.00)	0.00	(33.00)	(10.00)	0.00	(42.00)	(211.00)
Medicare Employee	(10.15)	(22.47)	(8.70)	(10.01)	(13.05)	(21.75)	(26.10)	(112.23)
Social Security Employee	(43.40)	(96.10)	(37.20)	(42.78)	(55.80)	(93.00)	(111.60)	(479.88)
Total Taxes Withheld	(77.55)	(220.57)	(45.90)	(85.79)	(78.85)	(114.75)	(179.70)	(803.11)
Net Pay	622.45	1,329.43	554.10	604.21	821.15	1,385.25	1,620.30	6,936.89
Employer Taxes and Contributions								
Medicare Company	10.15	22.47	8.70	10.01	13.05	21.75	26.10	112.23
Social Security Company	43.40	96.10	37.20	42.78	55.80	93.00	111.60	479.88
Total Employer Taxes and Contribut...	53.55	118.57	45.90	52.79	68.85	114.75	137.70	592.11

See Accountants' Report.



**Northtown Municipal Utility District
Committee List**

Budget, Finance & Rates

Directors – Robin Campbell, Felix Amaro

Communications

Directors – Robin Campbell, Lee Hill

Utilities & Services

Directors – Brenda Richter, Lee Hill

Facilities

Directors – Brenda Richter, Lee Hill

Legal\Security

Directors – Felix Amaro, Chris Capers

Development

Directors – Brenda Richter, Chris Capers