

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

March 26, 2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on March 26, 2024 at 700 E. Wells Branch Parkway, Pflugerville, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificates of Posting of the Notice are attached as **Exhibit "A"**.

The roll was called of the members of the Board:

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

and all of the Directors were present except Director Campbell and Director Amaro, thus constituting a quorum. Also present at times during the meeting were Mona Oliver, the District manager; Allen Douthitt of Bott & Douthitt, PLLC ("**Bott & Douthitt**"); Richard Fadal of TexaScapes; Dennis Hendrix of Crossroads Utility Services LLC ("**Crossroads**"); Carter Dean of Armbrust & Brown, PLLC ("**A&B**"); Deputy Yarborough of the Travis County Sheriff's Office ("**TCSO**"); Trevor Stokes, a representative of Travis County Emergency Services District No. 2 ("**ESD No. 2**"); Brent Baker of Studio 16:19, LLC; Scott Foster of 360 Professional Services, Inc.; Colette Downey, a resident of the District; and Tyler Douthitt, a member of the public.

Director Richter called the meeting to order at 5:47 p.m. and stated that the Board would first receive resident communications and Board member announcements. There being none, Director Richter next stated that the Board would consider the minutes of the February 29, 2024 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 Yarborough to present the security report attached as **Exhibit "B"**. Deputy Yarborough reviewed the security report with the Board. He stated that there had been a lot of mailbox break-ins recently. He noted that the break-ins had been occurring in the morning, and that the culprits appeared to be looking for packages.

Director Richter next stated that the Board would receive the operations manager's report and recognized Mr. Hendrix. Mr. Hendrix reviewed the operations manager's report attached as **Exhibit "C"** with the Board. He reported that there were 3,125 occupied connections as of February, that the water accountability for the prior reporting period was - 10.5%, and that the February water samples were satisfactory. He next presented the write-offs included in his report for Board consideration. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the write-offs. Mr. Hendrix then reported that 99% of the new electronic meters had been installed, and that he would have an inventory of the surplus new meters and old meters by the next Board meeting. He stated that the surplus new meters could likely be sold to another utility for use, but that the old meters would only be

saleable as scraps. Director Capers asked why the water accountability was in the double digits. Mr. Hendrix stated that he believed this was likely due to a data entry error. Director Capers asked Mr. Hendrix to keep his eye on the water accountability to see if it remained high. Mr. Hendrix next stated that the District's master meter registers needed to be replaced. Director Richter asked Mr. Hendrix to obtain one or more proposals for the replacement of the master meter registers.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal presented the landscape maintenance report attached as **Exhibit "D"** and reviewed it with the Board. He then presented the "plant of the month": firewitch. He explained that the plant was tough and bloomed pink flowers. He stated that he would begin planting them in the District. He then presented proposal #10351 attached as **Exhibit "E"** to the Board for consideration. He explained that the proposal was for infill planting at the District's office. 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 "F"**. Ms. Oliver reviewed the Restrictive Covenant Committee report and the monthly expenditure report with the Board. She next reviewed the report from Texas Disposal Systems with the Board. She then stated that STR Constructors had completed the last outstanding warranty item at the office building. Director Hill noted that the office refrigerator was not producing ice. Director Richter asked Mr. Dean to remove the Facilities Committee item from the agenda going forward, and to move the parks and recreational facilities item under Ms. Oliver's report.

Director Richter stated that the Board would receive the engineer's report attached as **Exhibit "G"**. Mr. Foster reviewed his report with the Board. He stated that the Village at Northtown Condominium project was near completion and that he would likely recommend acceptance of the project at the next Board meeting. Mr. Foster then recommended payment of Pay Application Nos. 3, 4, and 5 for the Village at Northtown Condominium project attached as **Exhibit "H"**. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve Pay Application Nos. 3, 4, and 5. Mr. Foster next stated that the Avalon Bay Multifamily project would likely start construction during the next few months. Director Richter asked how close the District was to being fully built-out. Mr. Foster responded that once the Village at Northtown Condominium project was complete, the District would have no more single family developments, but that there would likely be a few more multifamily and commercial developments before the District was fully built-out. Mr. Foster next stated that Jones-Heroy was still working on the surplus funds application to the TCEQ. He then advised that he had recently submitted the District's annual MS4 report to the TCEQ. Mr. Baker addressed the Board and reviewed the process for the development of a new District Parks Master Plan, which he noted would take approximately ten months to complete.

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 Capers and second by Director Hill, the Board voted 3-0 to approve the transfers and payment of bills and invoices. Mr. Douthitt stated that many water districts' investments had been generating arbitrage recently, which required them to remit payment to the IRS under federal tax law. He stated that he would look into the possibility of the District depositing money in a Treasury Direct account, which would allow the District to keep interest that it would otherwise not be able to keep.

Director Richter next stated that the Board would consider Travis County's request to use the District's office as an election polling location. Director Hill stated that there were not enough polling locations in Northeast Travis County, so the District's office building would be a good location. He added that the office's meeting room was designed with this use in mind. Director Capers stated that he had concerns regarding security if the office were used as a polling location. Director Hill stated that he had never seen a security issue at a polling location. Director Richter stated that she was afraid that the office building may be trashed if used as a polling location, since people often did not show respect for public property.

Director Richter then stated that the Board would consider requesting that Travis County reduce the speed limit from 55 MPH to 50 MPH on the portion of Wells Branch Parkway between Austin city limits and Pflugerville city limits. Mr. Foster stated that he could reach out to one of the Travis County Commissioners directly to make the request. Mr. Dean stated that he could additionally submit a request by email to the Travis County Road and Bridge Division. Director Richter asked Messrs. Foster and Dean to take the actions that they had suggested.

Director Richer next stated that the Board would consider matters regarding the District's website. Ms. Oliver stated that the District's new logo had been sent to the website contractor to use on the new website. Director Richter asked Ms. Oliver when the new website was scheduled to be finished. Ms. Oliver responded that she did not know, but would find out and inform Director Richter.

Director Richter stated that the Board would consider its wholesale water and wastewater services, including contract negotiations with the City of Austin. Mr. Dean stated that he had not yet heard from John Carlton regarding the letter that the Board had requested be sent to the City of Austin regarding the initiation of contract negotiations.

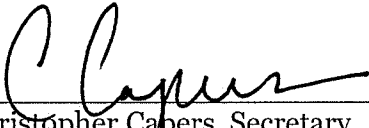
Director Richter recognized Mr. Dean for the purpose of receiving the attorney's report. Mr. Dean stated that Deborah Pederson was retiring and that Angelic Poe would be the new legal assistant assigned to the District.

Director Richter then stated that the Board would consider future agenda items and its meeting schedule. The Board agreed to hold its next meeting as regularly scheduled.

There being no further business to come before the Board, upon motion by Director Capers and second by Director Hill, the meeting was adjourned at 6:46 p.m.



Date: April 23, 2024



Christopher Capers, Secretary
Board of Directors

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

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

I, D. Pederson, hereby certify that at 8:31 a.m. on March 21, 2024, I provided a copy of the attached notice of meeting of the Board of Directors of Northtown Municipal Utility District to the Travis County Clerk's office located at 5501 Airport Blvd., Austin, Texas for subsequent posting in accordance with Section 551.054 of the Texas Government Code.

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

Witness my signature this 26th day of March, 2024.



Printed Name: D. Pederson

Company: Armbrust & Brown PLLC

STAYS IN FILE



3 pgs

202480405

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

March 26, 2024

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

Notice is hereby given that the Board of Directors of Northtown Municipal Utility District will hold a meeting at **5:45 p.m. on Tuesday, March 26, 2024. This meeting will be held at the District office located at 700 East Wells Branch Parkway, Pflugerville, Texas.** Members of the public are entitled to participate in and to address the Board of Directors during the meeting.

PUBLIC INPUT

1. Resident communications and Board member announcements;

DISCUSSION/ACTION ITEMS

2. Minutes of February 29, 2024 Board meeting;
3. District security and public safety and related action items, including:
 - (a) Report from Travis County Sheriff's Office, including crime statistics;
 - (b) Legal/Security Committee report;
4. District operations manager and utility operator's report and related action items, including:
 - (a) Utility operations and repairs, including any proposals;
 - (b) Billing report and write-offs;
5. Landscape maintenance report and related action items;
6. District manager's report and related action items, including:
 - (a) Legal/Security Committee report, including covenant violations and enforcement actions;
 - (b) Monthly expenditure report;
 - (c) Reservation ledger;
 - (d) Solid waste services, including monthly TDS report;
 - (e) Purchase requests and/or proposals;
7. Facilities Committee report and related action items, including:
 - (a) District office building;
 - (b) Parks and recreational facilities;
8. District engineer's report and related action items, including:

- (a) Development matters, including:
 - (i) Village at Northtown Condominiums, including any pay applications and change orders and acceptance for operation and maintenance;
 - (ii) Village at Northtown Multifamily (North Wells Branch/The Parker);
 - (iii) Village at Northtown Multifamily (Edenbrook);
 - (iv) The Lakes Retail Center;
 - (v) AvalonBay Multifamily;
 - (b) MS4 compliance matters, including:
 - (i) Permitting;
 - (ii) Storm Water Pollution Prevention Plan compliance;
 - (c) Parks Masterplan;
 - (d) Application to TCEQ for approval of purchase of projects with surplus funds;
- 9. District bookkeeper's report and related action items, including:
 - (a) Payment of bills and invoices;
 - (b) Fund transfers;
 - (c) Investments;
 - (d) Developer escrow report and reconciliation;
- 10. Request from Travis County to use District office as election polling location and related action items;
- 11. Request to Travis County and/or other applicable governmental entity for reduction of speed limit on portion of Wells Branch Parkway near intersection of John Henry Faulk and related action items;
- 12. District website, including hosting, redesign, maintenance, and related action items;
- 13. Wholesale water and wastewater services and related action items, including contract negotiation with City of Austin and related action items;
- 14. Attorney's report and related action items; and
- 15. Future agenda items and meeting schedule.

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



Attorney for the District

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



Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
21 day of March 2024
Dyana Limon-Mercado
County Clerk, Travis County, Texas
By E. Medina Deputy

E. MEDINA



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dyana Limon-Mercado, County Clerk
Travis County, Texas

202480405

Mar 21, 2024 09:20 AM

Fee: \$2.00

MEDINAE

CERTIFICATE OF POSTING FOR
NORTHTOWN MUNICIPAL UTILITY DISTRICT
AT

(1) 14401 Harris Ridge Blvd. (park pavilion)
(2) 700 East Wells Branch Parkway (district office)
PFLUGERVILLE, TEXAS 78660

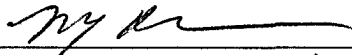
THE STATE OF TEXAS §

COUNTY OF TRAVIS §

I, Mona Oliver, hereby certify that at
1:05 p.m. on March 21, 2024, I posted a copy of the
attached notice of meeting of the Board of Directors of Northtown Municipal Utility District at a
place readily accessible and convenient to the public within the boundaries of the District at the
locations noted above.

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

Witness my signature this 21st day of March, 2024.


Printed Name: Mona Oliver
Company: Northtown M. U. D.

NORTHTOWN MUNICIPAL UTILITY DISTRICT AGENDA

March 26, 2024

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Crime Stats

Date	Crime	Location	Notes
2/4/24	Tampering Mail	LADY ELIZABETHS LN / PEPPERMINT TRL	Forced entry mailbox
2/4/24	Tampering Mail	Antique Hertiage	Forced entry mailbox
2/5/24	Tampering Mail	Tudor House / Coronation Way	Forced entry mailbox
2/9/24	Tamperign Mail	15XXX Mandarin Crossing	Forced entry mailbox
2/9/24	Burg Residence	11XX Grey Castle Dr	Forced Entry Door
2/17/24	Tampering Mail	Grey Castle / BattenBurg	Forced entry mailbox
2/17/24	Tampering Mail	Sally Lunn / Sassafras	Forced entry mailbox
2/17/24	BOV	Sebastrian BND / Harris Ridge	Broke Window
2/20/24	Att Auto Theft	9XX TWISTED FENCE DR	Broken Window Kia
2/26/24	Burg Residence	147XX EARL GREY LN	Forced Entry Window

Exhibit B



UTILITY MANAGER'S REPORT

Northtown Municipal Utility District Board of Directors Meeting



March 26, 2024

Exhibit C



To: Northtown MUD Board of Directors

From: Dennis Hendrix, General Manager

Subject: Operations Report

Operations Report

- Operations/Billing report including water accountability: -10.5%
-
- **Occupied Connections: 3125**
- **Total Connections: 3235**
 - All Samples were satisfactory
- Review and approve delinquent accounts and write-offs: -3-\$487.32(3 renters)

Monthly Update on District facilities including non-routine maintenance and repairs:

- **System Maintenance**
 1. Repair logs attached
- **MISC:**
 - AMR Project:**
 1. We are coordinating the HydroPro request for a dedicated power circuit at the tower site and the repeater site. – **Complete**
 2. New meter install will begin Monday, December 4th – **IN PROCESS**
 - a. HydroPro has completed about 99 % of the full change out in the district.
 - b. Commercial meter install has been scheduled to start after the current project is complete

**Northtown Municipal Utility District
Operations Report
For the Month of January 2024**

GENERAL INFORMATION

Occupied Single Family Connections	<u>3125</u>	x 3 =	<u>9375</u>	
Vacant Single Family Connections	<u>25</u>			
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>	
Commercial	<u>9</u>			
Builder Connections	<u>14</u>			
Builder New Taps	<u>9</u>			
Schools	<u>2</u>			
Non-Profit	<u>0</u>			
Fire Hydrants	<u>1</u>			
District Connections	<u>13</u>			
Irrigation Connections	<u>31</u>			
TOTAL CONNECTIONS	<u>3235</u>		<u>11865</u>	Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>02/14/24</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>02/21/24</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>12/30/23</u>	to	<u>01/26/24</u>	<u>21,287,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>01/23/24</u>	to	<u>02/20/24</u>	<u>22,345,000</u> Gallons
Total Gallons Billed				
from	<u>01/23/24</u>	to	<u>02/20/24</u>	<u>19,980,000</u> Gallons
Flushing	<u>01/23/24</u>	to	<u>02/20/24</u>	<u>14,750</u> Gallons
Billing Adjustments				
from	<u>01/23/24</u>	to	<u>02/20/24</u>	<u>0</u> Gallons
Gallons gain/loss				<u>(2,350,250)</u> Gallons
Percentage gain/loss				<u>-10.52%</u>

CUSTOMER BILLING REPORT
NORTHTOWN MUNICIPAL UTILITY DISTRICT
January 23, 2024 Through February 20, 2024

Current Billing

Basic Service	138,552.01	
Water	93,571.05	
Sewer	90,860.58	
TCEQ	924.82	
Deposit	12,300.00	
Misc	<u>10,668.00</u>	
Total Current Billing		\$346,876.46

Aged Receivables

Thirty (30) Days	37,088.40	
Sixty (60) Days	163.86	
Ninety (90) Days	22,874.80	
One Hundred Twenty (120) Days	<u>3,281.24</u>	
Billed Arrears	63,408.30	
Credit Bal Fwd	<u>-6,036.05</u>	
Total Aged Receivables		\$57,372.25

Accounts Receivables

Penalty	4,200.00	
Basic Service	118,945.02	
Water	116,596.87	
Sewer	93,095.14	
TCEQ	1,041.96	
Deposit	\$7,650.00	
Miscellaneous	<u>10,606.91</u>	
	352,135.90	
Total Accounts Receivables		\$352,135.90

Deposit Liability

Balance As Of	01/23/24	\$732,771.45
Collections		11,850.00
Deposits Applied		<u>-9,200.00</u>
Balance As Of	02/20/24	\$735,421.45

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

February 2024

Connections	January	February
Active	3211	3209
Inactive	23	33
Total	3234	3242

New Connects	10	9
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Billing Recap

	January	February
Current Billing	\$343,344.06	\$346,876.49
Water	\$116,066.48	\$93,571.05
Sewer	\$94,656.55	\$90,860.58
State Assessment	\$1,076.63	\$924.82
Basic Service	\$123,312.40	\$138,552.01
Miscellaneous	\$1,732.00	\$10,668.00
Deposit	\$6,500.00	\$12,300.00
Current Payments	\$444,430.99	\$346,876.46
Arrears	January	February
30 Day	\$3,677.02	\$37,734.98
60 Day	\$35,000.17	\$333.60
30 Day	\$5,201.47	\$4,137.71
120 Day	\$49,413.33	\$50,319.03
Gross Arrears	\$93,291.99	\$92,525.32

Month	Jan	Feb
Total Customers	3234	3262
Letters	442	402
Disconnects	34	29

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Water Report

February-24

Total Water Flows

Month	2018	2019	2020	2021	2022	2023	2024
January	21,876	9,926	22,272	24,544	21,970	19,561	23,642
February	18,713	8,785	18,548	15,091	18,007	17,215	21,287
March	22,278	21,734	21,764	22,854	22,763	20,550	
April	23,185	12,957	22,182	23,806	25,955	27,151	
May	27,596	22,203	24,751	23,113	27,691	19,470	
June	26,292	22,308	27,650	24,121	31,151	25,098	
July	27,286	25,733	30,449	24,990	33,802	31,554	
August	27,286	19,975	37,691	25,512	32,368	33,994	
September	21,624	27,539	31,636	29,383	34,355	37,001	
October	12,482	26,984	31,147	25,791	29,539	28,424	
November	11,181	23,276	32,200	22,580	21,941	24,117	
December	7,783	23,114	22,754	23,551	20,209	22,094	
TOTAL	247,582	244,534	323,044	285,336	319,751	306,229	44,929

Bacteriological Analyses

Samples: satisfactory taken on 2/21/24, 2/28/24

Chlorine Residual

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

Total Wastewater Billed

Month	2018	2019	2020	2021	2022	2023	2024
January	15,158	13,169	14,553	16,930	15,630	15,525	13,738
February	15,759	15,529	15,095	16,110	16,402	17,193	13,187
March	14,826	14,513	14,047	15,732	17,357	15,299	
April	15,060	14,881	16,608	16,685	18,421	15,282	
May	15,883	15,597	16,834	17,978	17,141	15,300	
June	16,651	15,290	17,042	16,190	16,956	13,857	
July	15,933	14,310	17,187	18,157	16,565	14,449	
August	16,304	14,947	18,367	16,734	17,836	15,633	
September	16,386	14,979	18,735	17,557	17,071	16,881	
October	14,907	14,626	22,891	18,225	16,991	16,824	
November	15,737	15,138	15,472	17,006	16,201	15,848	
December	15,003	14,068	21,766	17,640	16,796	14,736	
TOTAL	187,607	177,047	208,597	204,944	203,366	186,827	26,926

NORTHTOWN M.U.D. - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION TOTALS	FLUSHING TOTALS	BILLING ADJUSTMENTS	GALLONS UNACCOUNTED	NTWN CONNECTS	PERCENT GAIN/LOSS
01/27/22	02/28/22	20,936.0	19,859.0	67.5	-	-1009.5		-4.82%
03/01/22	03/28/22	19,510.0	17,810.0	48.0	-	-1652.0		-8.47%
03/29/22	04/27/22	25,975.0	23,512.0	157.0	-	-2306.0		-8.88%
04/28/22	05/26/22	25,606.0	23,075.0	107.3	-	-2423.7		-9.47%
05/27/22	06/23/22	28,653.0	27,654.0	47.3		-951.7		-3.32%
06/24/22	07/27/22	37,409.0	35,142.0	121.3		-2145.7		-5.74%
07/28/22	08/30/22	37,270.0	36,104.0	116.3		-1049.7		-2.82%
08/31/22	09/29/22	30,568.0	27,773.0	60.4		-2734.6		-8.95%
TOTALS		341,949.0	322,603.0	968.7	-	(18,377.3)		---
AVERAGE		26,303.8	24,815.6	74.5	-	(1,413.6)		-5.37%
09/30/22	10/27/22	28,684.0	28,240.0	85.6	-	-358.4		-1.25%
10/28/22	11/29/22	26,036.0	25,733.0	104.6	-	-198.4		-0.76%
11/30/22	12/28/22	18,558.0	19,331.0	123.7	-	896.7		4.83%
12/29/22	01/30/23	23,088.0	22,222.0	58.7	-	-807.3		-3.50%
01/31/23	02/28/23	18,815.0	18,053.0	27.4	-	-734.6		-3.90%
03/01/23	03/27/23	19,935.0	18,764.0	9.5	-	-1161.5		-5.83%
03/28/23	05/01/23	25,800.0	24,530.0	30.5	-	-1239.5		-4.80%
05/02/23	05/26/23	18,100.0	17,075.0	56.0	-	-969.0		-5.35%
05/27/23	06/29/23	29,995.0	29,631.0	167.0	-	-197.0		-0.66%
06/30/23	07/27/23	29,354.0	27,381.0	39.9	-	-1933.1		-6.59%
07/28/23	08/29/23	36,271.0	34,174.0	14.0	-	-2083.0		-5.74%
08/30/23	09/27/23	34,519.0	29,015.0	30.4	-	-5473.6	3231	-15.86%
TOTALS		309,155.0	294,149.0	747.3	-	(14,258.7)		---
AVERAGE		25,762.9	24,512.4	62.3	-	(1,188.2)		-4.61%
09/28/23	10/31/23	31,915.0	30,060.0	18.2		-1836.8	3231	-5.76%
11/01/23	11/29/23	23,219.0	22,075.0	23.4		-1120.6	3231	-4.83%
11/30/23	12/29/23	22,184.0	20,806.0	41.5		-1336.6	3231	-6.02%
12/30/23	01/26/24	22,345.0	19,980.0	14.8		-2350.3	3231	-10.52%
TOTALS		99,663.0	92,921.0	97.8	-	(6,644.2)		---
AVERAGE		24,915.8	23,230.3	24.5	-	(1,661.1)		-6.67%

Northtown MUD
Water Usage Analysis

Billing Period	Residential (gallons)	#	Builder (gallons)	#	School (gallons)	#	Non-Profit (gallons)	#	Fire Hydrant (gallons)	#	Multi-Family (gallons)	#	Irrigation (gallons)	#	Commercial (gallons)	#	District (gallons)	#	Monthly Totals (gallons)	Number of Residential Connections	Average Usage	Letters	Terminations
October 2021	17,330,000		53,000		107,000		19,000		10,000		5,415,000		2,626,000		2,900,000		407,000		28,867,000	3,167	5.5	420	28
November 2021	17,692,800		18,000		121,000		13,000		8,000		1,054,200		2,845,000		1,382,000		190,000		23,324,000	3,167	5.6	422	31
December 2021	17,297,000		9,000		111,000		1,000		8,000		1,348,000		1,241,000		2,423,000		185,000		22,623,000	3,167	5.5	418	21
January 2022	13,630,000		7,000		84,000		34,000		0		1,136,000		1,340,000		1,614,000		130,000		17,975,000	3,163	4.3	476	9
February 2022	10,442,000		6,000		68,000		13,000		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		224,000		3,438,000		105,000		19,859,000	3,168	5.5	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		17,810,000	3,168	4.0	368	31
May 2022	12,025,000		6,000		149,000		-		401,000		4,918,000		2,307,000		3,508,000		198,000		23,512,000	3,169	3.8	400	27
June 2022	12,189,000		8,000		100,000		1,000		14,601,000		5,559,000		2,228,000		3,407,000		210,000		38,303,000	3,169	3.8	446	40
July 2022	13,953,000		10,000		44,000		-		0		5,755,000		2,064,000		3,091,000		282,000		25,179,000	3,168	4.4	494	48
August 2022	18,397,015		12,000		31,000		-		0		7,068,000		3,160,000		4,553,000		371,000		33,592,015	3,172	5.8	498	19
September 2022	16,623,015		13,000		80,000		-		6,000		6,011,000		3,015,000		3,990,000		1,905,000		31,643,015	3,179	5.2	463	36
Total	173,451,830		166,000		1,094,000		87,000		15,108,000		49,303,200		22,855,000		35,255,000		4,252,000		301,572,030				
October 2022	13,059,028		28,000		101,000		-		1,000		6,900,000		3,249,000		4,083,000		352,000		27,773,028	3,181	4.1	568	25
November 2022	11,794,011		10,000		144,000		-		0		10,714,000		2,168,000		2,972,000		438,000		28,240,011	3,184	3.7	487	21
December 2022	15,860,048		7,000		46,000		-		459,000		5,730,000		2,143,000		1,314,000		174,000		25,733,048	3,184	5.0	-	-
January 2023	13,565,077		23,000		137,000		-		529,000		3,407,000		1,106,000		338,000		226,000		19,331,077	3,181	4.3	474	-
February 2023	10,995,038		666,000		105,000		-		3,000		4,851,033		1,146,000		4,260,000		196,000		22,222,071	3,183	3.5	398	-
March 2023	13,412,066		186,000		119,000		-		2,000		3,433,000		339,000		262,000		319,000		18,072,066	3,185	4.2	330	-
April 2023	13,811,057		58,000		84,000		-		1,000		2,546,000		1,720,000		314,000		230,000		18,764,057	3,189	4.3	399	30
May 2023	17,418,082		43,000		135,000		-		2,000		4,280,000		1,968,000		428,000		256,000		24,530,082	3,173	5.5	358	30
June 2023	11,790,050		40,000		97,000		-		1,000		2,855,000		1,776,000		280,000		237,000		17,076,050	3,219	3.7	392	27
July 2023	19,243,000		268,000		76,000		-		5,000		5,265,000		3,542,000		365,000		867,000		29,631,000	3,222	6.0	347	26
August 2023	17,998,000		275,000		15,000		104,000		308,000		4,203,000		2,774,000		369,000		1,335,000		27,381,000	3,233	5.6	371	20
September 2023	24,011,000		443,000		85,000		119,000		0		3,460,000		3,811,000		254,000		1,991,000		34,174,000	3,234	7.4	371	22
Total	182,956,457		2,047,000		1,144,000		223,000		1,311,000		57,644,033		25,742,000		15,239,000		6,621,000		292,927,490				
October 2023	18,833,000	3092	347,000	32	122,000	2	32,000	-	253,000	1	4,062,000	6	4,034,000	31	443,000	9	889,000	13	29,018,173	3,231	5.8	448	33
November 2023	18,775,000	3202	266,000	14	126,000	2	28,000	-	89,000	1	5,526,000	6	4,278,000	31	217,000	9	755,000	13	30,060,000	3,232	5.8	484	40
December 2023	14,611,000	3202	472,000	14	89,000	2	-	-	0	1	4,152,000	6	2,068,000	31	217,000	9	292,000	13	21,901,000	3,234	4.5	472	-
January 2024	13,854,000	3113	197,000	18	56,000	2	16,000	-	0	1	4,457,000	6	1,625,000	31	286,000	9	315,000	13	20,806,000	3,234	4.3	442	34
February 2024	13,701,000	3125	747,000	14	102,000	2	-	-	0	1	3,747,000	6	1,162,000	31	350,000	9	171,000	13	19,980,000	3,179	4.3	402	29
Total	79,774,000		2,029,000		495,000		76,000		342,000		21,944,000		13,167,000		1,513,000		2,422,000		121,765,173				
Active	Residential		Builder		School		Non-Profit		Fire Hydrant		Multi-Family		Irrigation		Commercial		District		Builder Taps		3243		
Vacant	3125		14		2		0		1		6		31		9		13		9				
	25								7				1										

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
Feb-24**

Account No.	Address	Name	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
350369205	13904 Harris Ridge Unit B	Nonalyn Pinca	rental	12/1/2023	\$120.43	\$150.00
351626000	14513 Spearmint Tea Tr.	Mark Rose	rental	1/10/2024	\$47.21	\$100.00
352282002	14208 Naruna Way	Melva Phelps	rental	12/15/2023	\$319.68	\$150.00

TOTAL: \$487.32

\$487.32

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

	2020/21	2021/22	2022/23	2023/24
OCTOBER				
WRITE-OFF	\$ 1,681.38	\$ 1,620.83	\$ 684.38	\$ 129.42
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 1,810.70	\$ 3,140.46	\$ 633.24	\$ 5,418.93
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ 577.34	\$ 80.62	\$ 294.65	\$ 120.42
COLLECTED	\$ -	\$ -		
JANUARY				
WRITE-OFF	\$ 1,945.60	\$ -	\$ 374.77	\$ 1,161.29
COLLECTED	\$ -	\$ -	\$ -	
FEBRUARY				
WRITE-OFF	\$ 898.79	\$ 597.86	\$ 319.31	\$ 487.32
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ -	\$ -	\$ 1,124.35	
COLLECTED	\$ -	\$ -	\$ -	
APRIL				
WRITE-OFF	\$ -	\$ 156.90	\$ 492.35	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 5,502.46	\$ 1,070.12	\$ 866.35	
COLLECTED	\$ -		\$ -	
JUNE				
WRITE-OFF	\$ 1,130.42	\$ 732.92	\$ 307.72	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 5,413.65	\$ 294.08	\$ 227.76	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ 2,420.24	\$ 1,739.84	\$ 1,233.60	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 226.38	\$ 613.52	\$ 2,507.29	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 21,606.96	\$ 10,047.15	\$ 9,065.77	\$ 7,317.39
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
FEBRUARY 2024**

DATE	ADDRESS	PROBLEM	COST
01/11/24	NTWN LS2 - TUDOR HOUSE	SUBCONTRACT WORK COMPLETED AT FACILITY - CLEANED WET WELL	\$1,456.39
01/04/24	NTWN LS2 - HARRIS RIDGE	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,594.78
01/04/24	NTWN LS2 - TUDOR HOUSE	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,745.06
01/04/24	NTWN LS2 - DESSAU	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,444.51
01/10/24	NTWN LS2 - TUDOR HOUSE	CHECKED LIGHTING. RESPONDED TO INTERIOR LIGHTS NOT WORKING. CHECKED BREAKER, REPLACED BULBS, CLEANED CONTACTS, LIGHTS NOW WORKING GOOD.	\$540.56
01/24/24	NTWN LS2 - DESSAU	FACILITY WORK COMPLETED - CLEANED UP REMAINING DEBRIS AND TRASH PARTS. PRESSURE WASHED PAD TO CLEAN DIRT AND MUD. APPLIED CONCRETE CLEANER, SCRUBBED IN AND WASHED OFF.	\$1,132.13
01/24/24	NTWN LS2 - HARRIS RIDGE	WASTE WATER TRANSPORT CLEANED WET WELL	\$1,592.14
01/24/24	NTWN LS2 - TUDOR HOUSE	WASTE WATER TRANSPORT CLEANED WET WELL	\$1,742.15
01/26/24	NTWN LS2 - TUDOR HOUSE	FACILITY WORK COMPLETED - PUMP 1 BREAKER WAS TRIPPED, CYCLED BREAKER, WATCHED BOTH PUMPS CYCLE IN AUTO. EVERYTHING LOOKS GOOD NOW. UNSURE WHAT TRIPPED THE PUMP.	\$525.00
02/27/24	NTWN LS1 - HARRIS RIDGE	2.12 FACILITY WORK COMPLETED. OPERATOR REPORTED CHEMICAL FEED PUMP NOT WORKING. FOUND PUMP TO BE BAD. ORDERED A REPLACEMENT. REPLACEMENT WAS INTALLED BY OPERATOR. CHEMICAL FEED PUMP.	\$4,351.71

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
FEBRUARY 2024**

DATE	ADDRESS	PROBLEM	COST
02/02/24	NTWN LS2 - TUDOR HOUSE	GENERATOR WAS NOT EXERCISING. CONTACTED FLEET MAINTENANCE FOR REPAIR. THEY REPLACED THE BATTERY AND HOUR METER. GENERATOR IS NOT WORKING.	\$1,031.99
02/13/24	NTWN LS2 - TUDOR HOUSE	BREAKER TRIPPED-RESET BREAKER. TROUBLE SHOOT MOTOR STARTER, SWAPPED CONTACTORS.	\$653.50
02/02/24	NTWN LS1 - HARRIS RIDGE	WASTEWATER CLEANED WET WELL.	\$1,742.15
02/02/24	NTWN LS2 - TUDOR HOUSE	WASTEWATER CLEANED WET WELL.	\$1,442.13
02/02/24	NTWN LS3 - DESSAU	WASTEWATER TRANSPORT CLEANED WET WELL	\$1,442.13
02/16/24	NTWN LS2 - TUDOR HOUSE	PUMPED OUT METER VAILT - READ METER. WE CAME OUT TO PUMP DOWN A VAULT. WILL BE BACK TO FINISH PUMPING IT DOWN. *PUMPED DOWN VAULT COMPLETELY.	\$1,187.00
TOTAL FOR 2024			\$23,673.33

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
FEBRUARY 2024**

DATE	ADDRESS	PROBLEM	COST
01/17/24	886 W. HOWARD LN.	REPLACED CHECK VALVE. ISOLATED LINE ON ARRIVAL UPSTREAM AND DOWNSTREAM OF BACK FLOW. REMOVED OLD BACK FLOW AND HAD TO EXCAVATE OUTSIDE OF VAULT TO TRIM PIPE TO MAKE NEW BACK FLOW FIX. REPLACED 18" GLAND PACK WITH MEGA LUG RESTRAINT OUTSIDE OF VAULT. DROPPED IN NEW BACK FLOW AND PRESSURE TESTED REPAIR. LEFT WATER ON. WILL RETURN TO BACK BILL REPLACED DISTRICT BACK FLOW.	\$15,178.45
01/24/24	IN DISTRICT	PUMPED OUT METER VAULT -READ METER. VAULT FULL OF WATER. CAME OUT AND PUMPED OUT UNTIL EMPTY.	\$705.00
01/25/24	NTWN MM - THE LAKES	WATER SYSTEM WORK COMPLETE. WE CAME OUT TO FIX THE CONCRETE IN THE MM VAULT AFTER A WATER LINE REPAIR WE PUT DOWN 4 BAGS OF CONCRETE AND CLEANED UP CONFINED SPACE ENTRY. MM VAULT	\$1,481.46
02/09/24	13903 MERSEYSIDE DR	REPLACED BROKEN CURBSTOP. FACE OF ANGLE STOP VALVE (TOP) WAS LEAKING. REMOVED METER BOX AND CRIMPED 1" SERVICE. WAITED ON PARTS (1' ANGLE STOP) THEN REPLACED.	\$918.68
02/08/24	IN DISTRICT	MARKED DISTRICT LINE. WENT AND DID WATER AND SEWER LOCATES FOR BORING COMPANY. APPROXIMATELY 2,000 FEET.	\$628.81
02/08/24	1233 TUDOR HOUSE RD	REPLACED BROKEN CURBSTOP. REPLACED BROKEN CURBSTOP. WAS BROKEN UPON ARRIVAL.	\$907.25
02/09/24	IN DISTRICT	FILLED DEPRESSION. WE CAME OUT FILLING AROUND THE METER BOX ON DARJEELING. WE PUT DOWN 1 YARD OF TOP SOIL.	\$1,613.20
02/21/24	IN DISTRICT	RESET/RESEALED MANHOLE RING. REPAIRED CONCRETE AROUND MANHOLES AROUND THE HARRIS BRANCH CREEK. WILL RETURN WITH BOLTS FOR MANHOLE.	\$2,127.61
TOTAL FOR 2024			\$23,560.46

Project Northtown

Options

Sub-Contractor: All ▾

Zone: All ▾

Generate Report 📄

Project

Work Orders

Assets

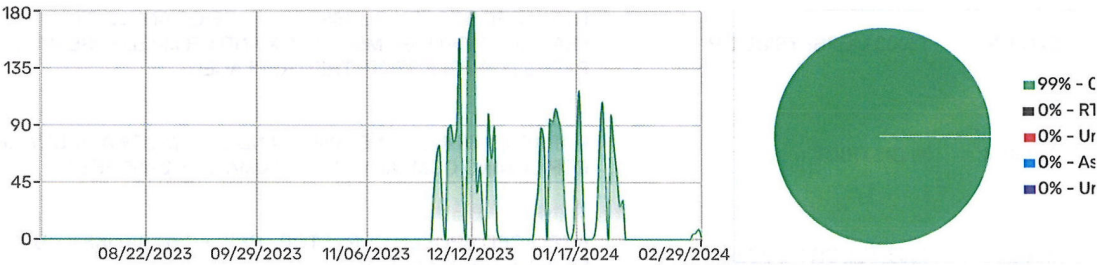
Loyalty: No

Start Date: 07/17/2023

Due Date: 02/29/2024

Production

Daily Weekly



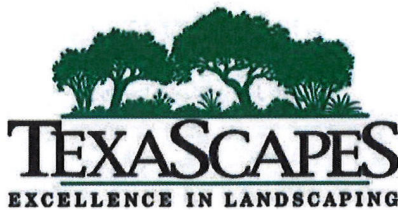
Sub-Contractor	Max Monthly	Min Monthly	Max Weekly	Min Weekly	Overall Project	Total Changes
Name	Daily Change	Daily Change	Daily Change	Daily Change	Avg Change Daily	Avg Change Daily
Tamaka Group	19	0	0	0	3214	10
All	19	0	0	0	3214	10

Zone Summary

Zone	Total in zone	Complete	Incomplete	Unable	RTU	Completion Rate
No Zone	3225	3214	10	1	0	100%

Sub-Contractor Details

Sub-Contractor	MeterChange	RTU	Unable
Tamaka Group	3213	0	1



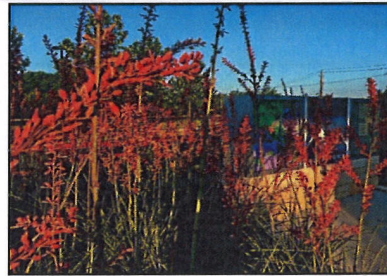
MONTHLY REPORT

Northtown M.U.D.

Report Period: 02/01/2024 - 02/29/2024

Parks & Entrance Grounds Maintenance

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



2/6 – 2/7

2/13 – 2/15

2/20 – 2/21

2/27 – 2/28

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

Crews performed the standard maintenance tasks such as mowing & string-trimming of the District's irrigated turf areas, as well as fertilized the District's color beds too. Crews also spot-treated fire ant mounds where needed and cut back perennial plants where needed throughout the District. Finally, crews picked up any deadfall tree limbs they observed within the District's boundaries.

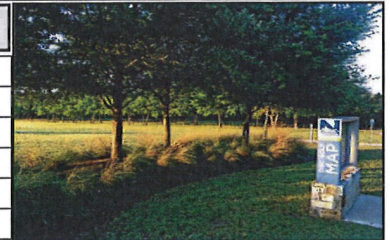
Greenbelt & Drainage Maintenance

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

02/09/2024

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

Crews completed the standard maintenance tasks such as mowing & string-trimming of the District's channels & greenbelts, as well as removed approximately 26-cu. ft. of trash/litter from within these same areas located within the District. In addition, crews also performed the bi-annual services of the District's sand beds as well.



Trail System Maintenance

2/6 – 2/7

2/13 – 2/15

2/20 – 2/21

2/27 – 2/28

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

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



Irrigation System Maintenance

2/6 – 2/7

2/13 – 2/15

2/20 – 2/21

2/27 – 2/28

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

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



TEXASCAPES, INC.
13740 Research Blvd Ste J7
Austin, TX 78750

512-472-0207
(fax) 512-472-0229
www.texascapes.com

PROPOSAL FOR LANDSCAPE SERVICES

26-Mar-24

TO: NORTHTOWN Municipal Utility District
 ATTN: Mona Oliver, District Manager
 P.O. Box 2405
 Pflugerville TX 78691-2405

PROPOSAL ID: 10351
HM PHONE:
WK PHONE: 512-716-0759
FAX:

PROJECT: DISTRICT OFFICE & MISC. INFILL PLANTING

This proposal includes the equipment, materials, labor and supervision for the work described below. Infill planters at District office entry planters. Infill plantings at District office (front) foundation beds. Infill planting at large organic shaped bed east of parking lot. All plantings to receive compost, bed turning and light mulching. If the Board desires to have this work scheduled, please return an executed copy of this proposal to our office.

DESCRIPTION	QTY	UM
SALVIA GREGGII-RED	8	1 GAL.
SALVIA GREGGII 'CORAL STAR'	30	1 GAL.
CONOCLINIUM/BLUE MIST FLOWER	3	1 GAL
FLOWERING RED YUCCA	9	3 GAL.
THRYLLIS/GALPHIMIA GLAUCA	15	5 GAL
MUHLENBERGIA LINDHEIMERI/ MUHLY GRASS	20	3 GAL.
PAVONIA LASIOPETALA/PAVONIA	20	1 GAL.
MUSHROOM COMPOST OR EQUAL	26	BAG
H.C. SHREDDED HARDWOOD MULCH	85	BAGS
SUPERVISION & PROJECT MGT	1	LT
LABOR, LANDSCAPE CREW EQUIPPED	1	LT

Phone 512-472-0207 • Fax 512-472-0229
 www.texascapes.com



13740 Research Blvd., Suite J-7
 Austin, Texas 78750

Founded with Integrity. A Proud Texas Corporation Since 1985.

Exhibit E



SUBTOTAL	\$7,252.40
SALES TAX	\$0.00
TOTAL	\$7,252.40

PROPOSAL ADDENDUM

This Proposal Addendum ("Addendum") is incorporated into the attached proposal (the "Proposal") between **TexasScapes, Inc.** ("Contractor") and **Northtown Municipal Utility District** (the "District"). If there is any conflict between the terms of the attached Proposal 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 Proposal, 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 Proposal to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Proposal is not effective until the requirements listed above are satisfied and any approval or award of the Proposal 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 Proposal 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 Chapter 2271, Texas Government Code.** If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Proposal, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Proposal, or are companies that are identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described in Subchapter B of Chapter 808 of the Texas Government Code and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "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 Subchapter F, Chapter 2252, Texas Government Code.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

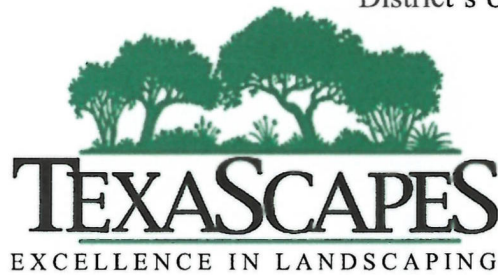
<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies 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.

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Austin, Texas 78750



5. **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, Contractor represents and warrants that, at the time of execution and delivery of the Proposal, 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 Proposal 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 of the Texas Government Code.

6. **Verification Under Chapter 2276, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies.** If required under Chapter 2276 of the Texas Government Code (as amended, "Chapter 2276"), Contractor represents and warrants that, at the time of execution and delivery of the Proposal, 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 Proposal, or are companies that are identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described in Subchapter B of Chapter 809 of the Texas Government Code and posted on the Comptroller's internet website at

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2276. 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).

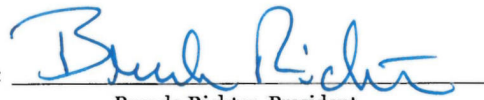
Respectfully Submitted,

Richard Fadal, President

District:

Northtown Municipal Utility District

By:


Brenda Richter, President

This proposal expires on: 25-Apr-24

Date:

3/24/2024



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

TexaScapes, Inc.
Austin, TX United States

Certificate Number:
2024-1140182

Date Filed:
03/28/2024

Date Acknowledged:

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

Northtown Municipal Utility District

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

20240326-5
District Office & Misc. Infill Planting - Proposal 10351

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Fadal, Richard	Georgetown, TX United States	X	
	Fadal, Jennifer	Georgetown, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Richard Fadal, and my date of birth is 10/21/1952.

My address is 13740 Research Blvd., Suite J-7, Austin, TX, 78750, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Williamson County, State of Texas, on the 28th day of March, 2024.
(month) (year)

Richard Fadal
Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

TexaScapes, Inc.
Austin, TX United States

Certificate Number:
2024-1140182

Date Filed:
03/28/2024

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

Northtown Municipal Utility District

Date Acknowledged:
03/28/2024

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

20240326-5
District Office & Misc. Infill Planting - Proposal 10351

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Fadal, Richard	Georgetown, TX United States	X	
	Fadal, Jennifer	Georgetown, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

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

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

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

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

Signature of authorized agent of contracting business entity
(Declarant)

NORTHTOWN MUD

MAINTENANCE MONTHLY REPORT **February 18, 2024 – March 16, 2024**

- 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 Alterman.
- Removed 10 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.
- Opened soccer fields.
- Repaired 50 Acre Park drinking fountain.
- Pressure washed 50 Acre Park pavilion and bathrooms.
- Diagnosed & fixed streaming problem with Wildflower security cameras.
- Took Ford F150 for oil change and tire rotation service.
- Cleaned small graffiti off of Settlers Meadow Park gate.

- Updated and submitted annual TML Exposure Form. *(closed item)*
- Filled out and submitted customer billing and contact information form for Studio 16:19.
- Performed staff training regarding wet pond and retention pond maintenance and care.
- Met with District's engineer to discuss changing a granite trail into concrete due to erosion in Wildflower. *(open item)*
- Met with TexaScapes to discuss large tree concern in Meadow Point & grading issue by SM cistern. *(open item)*
- Met with district's engineer to discuss erosions matter in Meadow Pointe. *(open Item)*
- Monitoring District wide Water Meter replacement project. *(open item)*
- Working with STR & consultants regarding warranty items. *(closed item)*
- Working with TCSO Coordinator regarding a parking concern in The Lakes due to resident complaints.
- 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 3/22/22. *(ongoing)*

Northtown MUD

NEW VIOLATIONS SENT A COURTESY CARD

NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	15005 Antique Finish	3/1/2024	N			Derelict vehicle on jacks & flat tire parked in view
	809 Burnsall Gates	3/11/2024	N			1. Lawn overgrown 2. Various debris in view
	900 Burnsall Gates	3/11/2024	N			Lawn is overgrown and in need of maintenance
	13719 Cambourne	3/17/2024	N			Lawn is overgrown and in need of maintenance
	13800 Cambourne	3/6/2024	N			Bulky; Various debris must be stored out of view
	13909 Cambourne	3/11/2024	N			Lawn is overgrown and in need of maintenance
	901 Coronation	3/6/2024	N			Trailer parked in view of street and residents
	1400 Darjeeling	3/17/2024	N			Trailer parked in view of street and residents
	907 Flatters	3/11/2024	N			1. Lawn overgrown 2. Fence/gate in disrepair
	1000 Friendship Quilt	3/6/2024	N			Various debris must be stored out of view
	13908 Greinert	2/26/2024	N			1. Lawn overgrown 2. Trash cans in view
	1005 Grey Castle	2/26/2024	N			Lawn is overgrown and in need of maintenance
	1009 Grey Castle	2/26/2024	N			Lawn is overgrown and in need of maintenance
	1105 Grey Castle	2/26/2024	N			Various debris must be stored out of view
gray Honda Odessey	13700 Lampting	3/17/2024	N			Derelict wrecked vehicle with no plates in view
	13705 Lampting	3/17/2024	N			1. Bulky debris in view 2. Trash cans in view
	13804 Lampting	3/11/2024	N			Lawn is overgrown and in need of maintenance
	14804 Lantern	3/1/2024	N			Derelict vehicle w/exp reg. parked in view
	15107 Lantern	3/6/2024	N			Boat parked in view of street
across the street	15209 Lantern	3/1/2024	N			1. Dump truck not permitted 2. Trailer in view of street
black Honda LP# CRC 8	13902 Lothian	3/1/2024	N			1. Derelict vehicle w/flat tire 2. House disrepair 3. Debris in view 4. Lawn overgrown
	812 Mahomet	3/11/2024	N			Lawn is overgrown and in need of maintenance
	1917 Maricella	3/17/2024	N			Bulky; Various debris must be stored out of view
	905 Melted Candle	3/6/2024	N			Various debris must be stored out of view
gray Sebring	909 Melted Candle	3/6/2024	N			Derelict vehicle flat tire parked in view
white Mercedes	917 Melted Candle	3/6/2024	N			Derelict vehicle w/exp reg. parked in view
	14032 Merseyside	3/17/2024	N			Bulky; Various debris must be stored out of view
	801 Oatmeal	2/26/2024	N			Fence/gate is in a state of disrepair
	817 Oatmeal	2/26/2024	N			Fence/gate is in a state of disrepair
gray Mercedes LP# TNL 1416	1104 Olympic	3/6/2024	N			Derelict vehicle flat tire & wrecked parked in view
	1208 Olympic	3/6/2024	N			Bulky; Various debris must be stored out of view
silver	1210 Olympic	3/1/2024	N			Trailer parked in view of street and residents
	1120 Orange Pekoe	3/17/2024	N			Bulky; Various debris must be stored out of view

Northtown MUD

	921 Peppermint	3/6/2024	N			Bulky; Various debris must be stored out of view
	15108 Plowshare	3/6/2024	N			Lawn is overgrown and in need of maintenance
tires	904 Polished Stone	3/1/2024	N			Various debris must be stored out of view
	13906 Randalstone	3/17/2024	N			Lawn is overgrown and in need of maintenance
	15016 Saddlegirth	3/6/2024	N			Bulky; Various debris must be stored out of view
	1205 Staple Cv	3/6/2024	N			1. Dumpster in view 2. Debris in view
white Mercedes	1213 Staple Cv	3/1/2024	N			1. Lawn overgrown 2. Derelict vehicle w/exp reg in view
	1001 Strickling	3/11/2024	N			1. Lawn overgrown 2. Fence/gate in disrepair
	1120 Strickling	3/11/2024	N			Bulky; Various debris must be stored out of view
monitor	804 Tapestry	2/18/2024	N			Trailer parked in view of street and residents
	905 Twisted Fence	3/11/2024	N			1. Garage door disrepair 2. Fence/gate in disrepair
monitor	14900 Valerian Tea	1/14/2024	N			Trailer parked in view of street and residents
	14908 Valerian Tea	3/11/2024	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
	1004 Antique Heritage	2/7/2024	Y			1. Lawn overgrown 2. Bulky debris in view
	14912 Earl Grey	2/13/2024	Y			Lawn is overgrown and in need of maintenance
	804 Flatters	2/18/2024	Y			1. Trailer parked in view 2. Various debris in view
	808 Flatters	2/18/2024	Y			1. Bulky debris in view 2. Trash cans in view
	1309 Ginger Spice	2/7/2024	Y			Fence/gate is in a state of disrepair
	13723 Greinert	2/7/2024	Y			1. Bulky; Various debris in view 2. Trash can in view
	13803 Greinert	2/18/2024	Y			1. Lawn overgrown 2. Bulky debris in view
	13709 Lampting	3/11/2024	Y	Repeat CV		1. Lawn overgrown 2. Bulky debris in view
	13901 Lampting	2/7/2024	Y			1. Lawn overgrown 2. Various debris in view
	14004 Lampting	2/7/2024	Y			1. Debris in view 2. Trash cans in view
	14025 Maricella	1/24/2024	Y	Repeat CV		Bulky; Various debris must be stored out of view
black Ram LP#HCD 1098	14101 Maricella	2/1/2024	Y			Derelict vehicle w/exp reg. & on jack parked in view
	13804 Randalstone	2/13/2024	Y			Lawn is overgrown and in need of maintenance
	1400 Sleepytime	2/13/2024	Y			1. Bulky; Various debris in view 2. Trash can in view
	912 Smoothing Iron	2/7/2024	Y			Various debris must be stored out of view
	932 Smoothing	2/18/2024	Y			1. Bulky; Various debris in view 2. Trash can in view
	1212 Staple Cv	2/1/2024	Y			1. Lawn overgrown 2. Various debris in view
	812 Tapestry	2/18/2024	Y			2. Bulky debris in view 3. Trash cans in view
	912 Twisted Fence	2/7/2024	Y			1. Lawn overgrown 2. Trash cans in view

Northtown MUD

CONTINUING VIOLATIONS SENT TO LEGAL						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	1001 Antique Heritage	2/1/2024	Y	Same	3/14/2024	Lawn is overgrown and in need of maintenance
tan Pontiac LP# DNC 6365	13913 Cambourne	2/1/2024	Y	Same	3/14/2024	Derelict vehicle w/flat tires & exp registration in view
	802 Dawlish	4/26/2022	Y	Same	6/28/2022	1. Fence/gate is in disrepair 2. Debris in view
	13916 Maricella	1/24/2024	Y	Same	3/14/2024	Bulky; Various debris must be stored out of view
yellow Nissan LP# NJG 3955	14045 Maricella	2/1/2024	Y	Same	3/14/2024	1. Derelict vehicle w/flat tires & exp registration parked in view 2. Various debris in view
	920 Melted Candle	2/13/2024	Y	Cease & Desist	2/13/2024	Building tiny home in side/front yard
	13626 Merseyside	1/3/2024	Y	Same	2/16/2024	1. Lawn in need of maintenance 2. Debris in view 3. Trash cans in view
monitor	1324 Peppermint	11/12/2022	Y	Same	12/27/2022	1. Trailer parked in view
green Ford Ranger	909 Rocking Spur	3/1/2024	Y	Repeat CV	3/1/2024	Derelict vehicle on jacks parked in view
	609 Tudor House	8/19/2023	Y	Same	9/28/2023	1. Lawn overgrown 2. Trash cans in view
RESOLVED						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	10 DAY CHECK	ATTORNEY	VIOLATION
	13700 Cambourne	1/14/2024	Y			Fence/gate is in a state of disrepair
	13708 Cambourne	2/1/2024	N			Bulky; Various debris must be stored out of view
	13721 Cambourne	2/13/2024	N			Lawn is overgrown and in need of maintenance
	13901 Cambourne	1/17/2024	Y			Lawn is overgrown and in need of maintenance
not enforceable	13913 Cambourne	2/1/2024	Y			2. House shutters in disrepair
	14004 Cambourne	1/14/2024	Y			Rear; Fence/gate is in a state of disrepair
	13900 Ceylon Tea	1/8/2024	Y			Bulky; Various debris must be stored out of view
	1321 Coronation	2/7/2024	N			Various debris must be stored out of view
	909 Friendship Quilt	12/22/2023	Y	Same	1/29/2024	Lawn is overgrown and in need of maintenance
	13720 Greinert	2/18/2024	N			Bulky; Various debris must be stored out of view
	13809 Greinert	1/17/2024	Y			Lawn is overgrown and in need of maintenance
	13921 Greinert	1/17/2024	Y			1. Lawn overgrown 2. Various debris in view
	14700 Hyson Crossing	11/1/2023	Y	Same	12/28/2023	1. Lawn overgrown
white Toyota Sequoia #LP BR7 X551	1537 Lady Grey	2/7/2024	N			Derelict vehicle w/exp reg. & flat tire parked in view
	13709 Lampting	1/24/2024	Y			3. Dumpster in view
	14026 Lampting	2/1/2024	N			Rear fence/gate is in a state of disrepair
	14800 Lantern	1/8/2024	Y	Same	2/16/2024	Bulky; Various debris must be stored out of view
	15201 Lantern	2/1/2024	N			Lawn is overgrown and in need of maintenance

Northtown MUD

not hers gray/Tennessee	15208 Lantern	2/26/2024	N			Trailer parked in view of street and residents
	14000 Maricella	2/1/2024	N			Bulky; Various debris must be stored out of view
	13622 Merseyside	1/3/2024	Y	Same	2/16/2024	1. Fence/gate disrepair 2. Debris in view 3. Trash cans in view
	13629 Merseyside	1/8/2024	Y	Same	2/16/2024	2. Debris in view 3. Trash cans in view
	13905 Randalstone	2/13/2024	N			1. Lawn overgrown 2. Various debris in view
	812 Tapestry	2/18/2024	N			1. Lawn overgrown
	617 Tudor House	2/13/2024	N			Lawn is overgrown and in need of maintenance
Foreclosure	632 Tudor House	10/23/2023	Y	Ext 2/19/24	12/8/2023	1. Various debris in view 2. Lawn overgrown 3. Fence disrepair 4. Trash can in view

WildFlower

VIOLATIONS SENT A COURTESY REMINDER						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	13809 Golden Flax	3/14/2024	N			Lawn overgrown and in need of maintenance
	13817 Golden Flax	3/7/2024	N			Mow back area by parking pad
	13908 Golden Flax	3/7/2024	N			Mow back area by parking pad
	13913 Golden Flax	3//18/24	N			Front various debris in view
	115 Mist Flower	3/1/2024	N			Rear various debris in view
	129 Segovia	3//18/24	N			1. Lawn overgrown 2. Mow back area
	141 Segovia	3/14/2024	N			Lawn overgrown and in need of maintenance
	144 Segovia	3/1/2024	N			Lawn overgrown and in need of maintenance
	152 Segovia	3/14/2024	N			Front trailer parked in view
	185 Segovia	3//18/24	N			Lawn overgrown and in need of maintenance
	201 Segovia	3/7/2024	N			Trailer parked in view
	217 Segovia	3//18/24	N			1. Lawn overgrown 2. Mow back area
	13723 Spring Heath	3/1/2024	N			Rear various debris in view
monitor	13735 Spring Heath	3/7/2024	N			Rear fence/gate is in a state of disrepair
	13803 Spring Heath	3/14/2024	N			Lawn overgrown and in need of maintenance
	13816 Spring Heath	3/14/2024	N			Front trailer parked in view
	111 Star Flower	3//18/24	N			Front bulky debris in view
	112 Wild Senna	3/7/2024	N			Mow back area by parking pad
	205 Wild Senna West	3/14/2024	N			Lawn overgrown and in need of maintenance
	213 Wild Senna West	3/1/2024	N			1. Lawn overgrown 2. Rear bulky debris
	307 Wild Senna West	3/1/2024	N			Mow back area by parking pad
VIOLATIONS SENT A LETTER						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	133 Blue Flax	2/23/2024	Y			Lawn overgrown and in need of maintenance
	14034 Golden Flax	2/23/2024	Y			Lawn overgrown and in need of maintenance
	137 Segovia	2/17/2024	Y			Lawn overgrown and in need of maintenance
	13812 Spring Heath	3/6/2024	Y	Repeat CV		Mow back area by parking pad
	13832 Spring Heath	2/17/2024	Y			1. Mow back area
	104 Wild Senna	3/6/2024	Y	Repeat CV		Lawn overgrown and in need of maintenance
	133 Wild Senna	2/17/2024	Y			1. Lawn overgrown 2. Mow back area 3. Front debris
	228 Wild Senna	2/23/2024	Y			Lawn overgrown and in need of maintenance

WildFlower

CONTINUING VIOLATIONS NOT RESOLVED - SENT TO ATTORNEY						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	101 Blue Flax	1/29/2024	Y	Same	3/6/2024	Front debris in view of street
	114 Blue Flax	2/11/2023	Y	Same	3/31/2023	Rear fence/gate is in a state of disrepair
	13900 Golden Flax	1/22/2024	Y	Same	3/12/2024	1. Lawn overgrown
	13901 Golden Flax	8/22/2023	Y	Same	10/12/2023	Rear fence/gate is in a state of disrepair
	14013 Golden Flax	2/2/2024	Y	Same	3/12/2024	Front fence/gate is in a state of disrepair
	118 Mist Flower	2/5/2024	Y	Same	3/18/2024	1. Front debris in view 2. Rear bulky debris in view
	105 Segovia	6/8/2020	Y	Same	12/2/2022	1. Lawn overgrown 2. Mow back area by parking pad 3. Rear fence disrepair
	13804 Spring Heath	1/9/2024	Y	Same	2/14/2024	1. Mow back area 2. Rear fence/gate disrepair
	127 Star Flower	9/18/2020	Y	Same	5/13/2021	Garage / shed disrepair
	216 Wild Senna	10/27/2023	Y	Same	1/2/2024	2. Front & rear fence/gate disrepair
blue Dodge Nitro LP# NJX 912	214 Wild Senna West	8/11/2020	Y	Same	10/2/2020	1. Front fence/gate disrepair 2. Lawn maintenance 3. Derelict vehicle w/flat tire parked in view.
RESOLVED						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK		VIOLATION
	126 Blue Flax	10/14/2023	Y	Same	12/6/2023	1. Rear fence/gate disrepair 4. Mow back area
	137 Blue Flax	2/11/2024	N			Lawn overgrown and in need of maintenance
	13721 Golden Flax	1/29/2024	Y			Lawn overgrown and in need of maintenance
	13809 Golden Flax	1/9/2024	Y			1. Front & rear bulky debris in view 2. Mow back area
	13813 Golden Flax	2/17/2024	N			Lawn overgrown and in need of maintenance
	13917 Golden Flax	2/23/2024	N			Rear various debris in view
	122 Mist Flower	2/5/2024	N			Lawn overgrown and in need of maintenance
	126 Mist Flower	2/5/2024	N			Lawn overgrown and in need of maintenance
	127 Mist Flower	2/11/2024	N			Lawn overgrown and in need of maintenance
	109 Segovia	12/21/2023	Y	Same	1/31/2024	Lawn overgrown and in need of maintenance
	109 Segovia	2/5/2024	N			Rear various debris in view
	117 Segovia	1/15/2024	Y			Lawn overgrown and in need of maintenance
	133 Segovia	2/17/2024	N			Lawn overgrown and in need of maintenance
	152 Segovia	1/15/2024	Y			2. Mow back area
	165 Segovia	1/29/2024	Y			2. Lawn overgrown
	181 Segovia	2/11/2024	N			Lawn overgrown and in need of maintenance
	205 Segovia	1/29/2024	N			Front trailer parked in view

WildFlower

	209 Segovia	2/23/2024	N			1. Lawn overgrown 2. Mow back area
	13807 Spring Heath	1/29/2024	N			Rear bulky debris in view
	13812 Spring Heath	1/22/2024	Y			2. Various debris in view
	13815 Spring Heath	2/17/2024	N			Lawn overgrown and in need of maintenance
	13816 Spring Heath	2/5/2024	N			1. Front bulky debris in view 2. Front trailer in view
red Cadillac	13820 Spring Heath	2/5/2024	N			Rear derelict vehicle w/flat tires on & on jacks
	13832 Spring Heath	2/17/2024	N			2. Various debris in view
	122 Star Flower	12/21/2023	Y	Same	2/1/2024	Front fence/gate is in a state of disrepair
	126 Star Flower	2/5/2024	N			Rear bulky debris in view
	137 Wild Senna	2/23/2024	N			1. Lawn overgrown 2. Mow back area
	219 Wild Senna	2/11/2024	N			Mow back area by parking pad
	223 Wild Senna	2/11/2024	N			1. Rear debris in view 2. Rear fence/gate disrepair
	303 Wild Senna	2/5/2024	N			Lawn overgrown and in need of maintenance

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
214 Wild Senna Drive	Derelict and unregistered vehicle, lawn in need of maintenance, fence in disrepair	12/11/2019 9/15/2020	1/3/2020 10/26/2020	2/5/2020 8/31/2023			Deadline for compliance for SECOND NOIL is as of 9/15/2023
1324 Peppermint Trail	Trailer in view	12/1/2022	12/28/2022	1/24/2023	2/27/2023 4/6/2023		Deadline for compliance for SECOND Special Final Notice is as of 4/20/2023 *Monitoring*
609 Tudor House Road	Lawn in need of maintenance; trash cans in view	9/7/2023	9/29/2023	10/19/2023	11/13/2023		Deadline for compliance for Special Final Notice is as of 11/27/2023
13901 Golden Flax Trail	Fence in disrepair	9/15/2023	10/13/2023	11/7/2023	12/7/2023		Deadline for Special Final Notice compliance is as of 12/21/2023
216 Wild Senna Drive	Fence in disrepair	11/27/2023	1/3/2024	3/15/2024			Deadline for compliance is as of 3/30/2024
920 Melted Candle Cove	Multiple tenants; tiny home construction		2/14/2024 (cease & desist)				Deadline for compliance is as of 2/29/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
13804 Spring Heath Road	Lawn in need of maintenance, fence in disrepair	1/25/2024	2/15/2024	3/7/2024			Deadline for compliance is as of 3/22/2024
13626 Merseyside Drive	Lawn in need of maintenance, trash cans in view	1/29/2024	2/20/2024	3/15/2024			Deadline for compliance is as of 3/30/2024
909 Rocking Spur Cove	Derelict vehicle	1/23/2023	3/2/2023	4/6/2023	5/5/2023		REPEAT VIOLATION LETTER SENT 3/1/2024; Deadline of compliance is as of 3/15/2024
101 Blue Flax Lane	Debris in view	2/14/2024	3/7/2024				Deadline for compliance is as of 3/22/2024
13900 Golden Flax Trail	Lawn in need of maintenance	2/14/2024	3/13/2024				Deadline for compliance is as of 3/28/2024
14013 Golden Flax Trail	Fence in disrepair	2/14/2024	3/13/2024				Deadline for compliance is as of 3/28/2024
1001 Antique Heritage Drive	Lawn in need of maintenance	2/23/2024	3/15/2024				Deadline for compliance is as of 3/28/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – MARCH 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
13913 Cambourne Drive	Derelict/unregistered vehicle	2/23/2024	3/15/2024				Deadline for compliance is as of 3/30/2024
13916 Maricella Lane	Debris in view	2/16/2024	3/15/2024				Deadline for compliance is as of 3/30/2024
14045 Maricella Lane	Derelict/unregistered vehicle, debris in view	2/23/2024	3/15/2024				Deadline for compliance is as of 3/30/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS LAWSUITS – MARCH 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
127 Star Flower Way	Exterior Maintenance – Garage in Disrepair	4/5/2021	5/20/2021	6/16/2021	7/14/2021	1/20/2022	First set of discovery requests sent to Defendant 2/14/2024. Deadline to respond is 3/15/2024.
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.
114 Blue Flax Lane	Fence in disrepair	3/6/2023	4/3/2023	5/1/2023	6/2/2023	9/25/2023	Motion for Default Judgment filed 12/13/2023. Hearing scheduled 3/26/2024.
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	9/25/2023	Motion for Default Judgment filed 12/13/2023. Hearing scheduled 3/26/2024.

District Manager

Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

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

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
2/2/24	Address stamp	Restock	\$22.49
2/7/24	Sam's Club	Annual renewal fee	\$50.00
2/9/24	Stamps (2 rolls)	General mail	\$136.00
	Subtotal		<u>\$208.49</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
2/2/24	Drinking fountain part	Replace	\$40.72
2.9/24	HEB Gift card	Fuel	\$50.00
2/14/24	Hazardous tree & large hanging limbs/Meadow Pointe Park	Removal is too high & large for NT crew or TexaScapes	\$2,000.00
2/23/24	Diesel fuel	ATV's	\$97.00
2/27/24	Hand soap (2), chainsaw chains (4), gloves (2), painters tape (3), paint (1 gal), trash bags (6), deck broom, metal park trash cans (2)	Restock	\$409.22
2/27/24	Toilet paper (135 ct), paper towels (15ct), batteries (48 ct)	Restock	\$126.32
	Subtotal		<u>\$2,723.26</u>
	<u>Grand Total for the Month</u>		<u>\$2,931.75</u>
2/4/24	* Emergency SM well repair (President notified and approved)	Broken 4 inch pipe connecting to cistern	\$1,817.35

District Manager Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

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

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
Subtotal			<u>\$0.00</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
3/7/24	Mutt mitts (9600 ct), gloves (30), pruners, stencil	Restock	\$511.96
3/12/24	F150 Oil change, rotate tires	Service	\$74.78
3/14/24	Diesel fuel	ATV's	\$80.00
Subtotal			<u>\$666.74</u>
Grand Total for the Month			<u>\$666.74</u>

Northtown Reservation Ledger 2024

[illegible]



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(512) 421-1340 Office

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Northtown MUD 2024 - Quarterly Operations Reports

First Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	30	3	6	15	16	2
February	30	4	0	16	16	5
March						
Totals	60	7	6	31	32	7

Second Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April						
May						
June						
Totals	0	0	0	0	0	0

Third Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July						
August						
September						
Totals	0	0	0	0	0	0

Fourth Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October						
November						
December						
Totals	0	0	0	0	0	0

2024 TOTALS	60	7	6	31	32	7
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Northtown- 2024 Operations Report February

Courtesy Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
n/a						

Bulky Waste

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61826	RAGAN	13911	CAMBOURNE	2/16/2024	BULKY WASTE SRVC	7725207
61910	GOLSTON	13803	CAMBOURNE	2/9/2024	BULKY WASTE SRVC	7712204
70191	RAMIREZ	14025	GOLDEN FLAX	2/16/2024	BULKY WASTE SRVC	7716130
70191	RAMIREZ	14025	GOLDEN FLAX	2/23/2024	BULKY WASTE SRVC	7716135
70193	TIJERINA	14034	GOLDEN FLAX	2/9/2024	BULKY WASTE SRVC	7716837
70922	LIEBERMAN	14333	LEMONGRASS	2/23/2024	BULKY WASTE SRVC	7725420
71093	RALSTON	13705	LOTHIAN	2/16/2024	BULKY WASTE SRVC 3CY	7718348
71111	HENRY	13809	LOTHIAN	2/16/2024	BULKY WASTE SRVC	7722248
71118	OKORIE	13816	LOTHIAN	2/9/2024	BULKY WASTE SRVC	7706121
71246	MARTINEZ	14034	MARICELLA	2/9/2024	BULKY WASTE SRVC	7706232
71259	PORTER	917	MELTED CANDLE	2/16/2024	BULKY WASTE SRVC	7721054
71298	GILLIS	13920	MERSEYSIDE	2/9/2024	BULKY WASTE SRVC	7716096
71359	VILLARREAL	1100	OLYMPIC	2/23/2024	BULKY WASTE SRVC	7725545
71391	FOWLER	15204	PLOWSHARE	2/2/2024	BULKY WASTE SRVC	7704514
71442	HUMPHREY	13920	RANDALSTONE	2/16/2024	BULKY WASTE SRVC	7719665
71548	HELM	1320	SLEEPYTIME	2/2/2024	BULKY WASTE SRVC	7704514
71673	MCMILLAN	14329	TEACUP	2/2/2024	BULKY WASTE SRVC	7690897
71922	MCLAURIN	15317	HYSON	2/9/2024	BULKY WASTE SRVC	7705029
72010	SAN MIGUEL	14024	CEYLON TEA	2/9/2024	BULKY WASTE SRVC	7713234
72110	SIGREST	13807	GREINERT	2/2/2024	BULKY WASTE SRVC	7687069
73252	HUNTER	908	SALLY LUNN	2/2/2024	BULKY WASTE SRVC	7704299
73762	FAULK	14808	EARL GREY	2/23/2024	BULKY WASTE SRVC	7730236
87914	BONAVIDA	1317	OOLONG	2/9/2024	BULKY WASTE SRVC	7705837
92032	PINA	1500	LADY GREY	2/9/2024	BULKY WASTE SRVC	7714718
96715	HUFFMAN	1517	TUDOR HOUSE	2/2/2024	BULKY WASTE SRVC	7690877
99755	SATTERWHITE	1105	PEPPERMINT	2/2/2024	BULKY WASTE SRVC	7686266
117838	CLARKE	14104	NARUNA	2/6/2024	BULKY WASTE SRVC	7687614
123538	ROLLIE	14605	NARUNA	2/23/2024	BULKY WASTE SRVC	7712835
123538	ROLLIE	14605	NARUNA	2/27/2024	BULKY WASTE SRVC	7736103
197021	GONZALES	1616	WHITTARD OF CHELSE	2/2/2024	BULKY WASTE SRVC	7691446

Missed Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
71671	CROOKS	14325	TEACUP	2/2/2024	96G TRASH MISS	7689286
89732	HEALY, BRITTAN	15309	LADY ELIZABETH	2/2/2024	96G TRASH MISS	7691765
92032	PINA	1500	LADY GREY	2/20/2024	96G TRASH MISS	7728535

139717	CHESNEY	820	BETHEL	2/6/2024	96G TRASH MISS	7713460

Cart Deliveries

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
312246	ESPINOZA	14022	MARICELLA	2/16/2024	96G RES TRASH CART DLVR	7725241
61761	DRISDALE	811	BURNSALL GATES	2/12/2024	96G RES RECY CART DLVR	7718121
71623	ANDERSON	1204	STAPLE	2/8/2024	96G RES TRASH CART DLVR	7713919
84005	GEORGE	14805	HYSON	2/28/2024	96G RES TRASH CART DLVR	7735834
136325	ADHIKARI	813	BETHEL	2/21/2024	96G RES TRASH CART DLVR	7730047
139399	DO	824	BETHEL	2/21/2024	96G RES TRASH CART DLVR	7730255
311622	SORIA	14501	JACKSON BROWNING	2/1/2024	96G RES TRASH CART DLVR	7690438
311622	SORIA	14501	JACKSON BROWNING	2/1/2024	96G RES RECY CART DLVR	7690438
312000	GOLDBERG	610	SHANNON ELISE	2/8/2024	96G RES TRASH CART DLVR	7716359
312000	GOLDBERG	610	SHANNON ELISE	2/8/2024	96G RES RECY CART DLVR	7716359
312279	MANBECK	14607	JACKSON BROWNING	2/16/2024	96G RES TRASH CART DLVR	7725803
312279	MANBECK	14607	JACKSON BROWNING	2/16/2024	96G RES RECY CART DLVR	7725803
312459	YADAV	605	LOGAN JAMES	2/23/2024	96G RES TRASH CART DLVR	7732040
312459	YADAV	605	LOGAN JAMES	2/21/2024	96G RES RECY CART DLVR	7732040
312472	POKALA	509	LOGAN JAMES	2/23/2024	96G RES TRASH CART DLVR	7732209
312472	POKALA	509	LOGAN JAMES	2/23/2024	96G RES RECY CART DLVR	7732209

Cart Swaps

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61761	DRISDALE	811	BURNSALL GATES	2/8/2024	SWAP 9Y CART FOR SAME	7712680
70620	YERITSYAN	904	FLATTERS	2/9/2024	SWAP 9T CART FOR SAME	7712188
70901	VU	15127	LANTERN	2/9/2024	SWAP 9T CART FOR SAME	7714518
70901	VU	15127	LANTERN	2/9/2024	SWAP 9Y CART FOR SAME	7714518
71070	WILIAMSON	13800	LETTI	2/2/2024	SWAP 9T CART FOR SAME	7689687
71477	DOQUE	116	SEGOVIA	2/16/2024	SWAP 9Y CART FOR SAME	7720683
71781	SHEARFIELD	114	WILD SENNA	2/16/2024	SWAP 9T CART FOR SAME	7719849
72050	HYDE	13925	CONNER DOWNS	2/2/2024	SWAP 9Y CART FOR SAME	7681477
77479	MONTGOMERY	15212	MANDARIN	2/16/2024	SWAP 9T CART FOR SAME	7719696
84274	MENDOZA	1200	SWEET LEAF	2/9/2024	SWAP 9Y CART FOR SAME	7687455
88055	TRINH	1512	WHITTARD OF CHELSE	2/2/2024	SWAP 9T CART FOR SAME	7689720
116302	BRYANT	825	MAHOMET	2/23/2024	SWAP 9Y CART FOR SAME	7727543
120536	BLANKENSHIP	708	JANE AUSTEN	2/2/2024	SWAP 9T CART FOR SAME	7706265
128908	JIMENEZ	1412	JASMINE TEA	2/23/2024	SWAP 9T CART FOR SAME	7725926
130913	ABRAHAM	913	WATSON	2/23/2024	SWAP 9T CART FOR SAME	7727549
197014	LUNA	1105	GREY CASTLE	2/23/2024	SWAP 9Y CART FOR SAME	7728373

Cart Terms

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
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61238	COPELAND	14417	ALDERMINSTER	2/9/2024	CART 9Y TERM	7714318
61761	DRISDALE	811	BURNSALL GATES	2/8/2024	CART 9Y TERM	7715396
71754	PETAIA	916	TWISTED FENCE	2/23/2024	CART 9T TERM	7727742
72063	WALLACE	14012	CONNER DOWNS	2/16/2024	CART 9T TERM	7723584
89181	EASLEY	1336	CORONATION	2/23/2024	CART 9T TERM	7727749



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Northtown MUD Trash and Recycle Weight Report 2024

1st Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	233.39	34.79
February	239.71	30.28
March		

Total Tonnage for 1st Qtr 473.10 65.07

2nd Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April		
May		
June		

Total Tonnage for 2nd Qtr 0.00 0.00

3rd Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July		
August		
September		

Total Tonnage for 3rd Qtr 0.00 0.00

4th Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		

Total Tonnage for 4th Qtr 0.00 0.00

Total Yearly Tonnage 2024	473.10	65.07
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Northtown MUD - February 2024

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/2/2024	44086	A431	3249234	13.31
2/2/2024	42010	A429	3249281	5.99
2/2/2024	41125	A429	3249299	11.29
2/2/2024	41130	A430	3249390	14.9
2/2/2024	41146	A428	3249408	14
2/2/2024	44086	A431	3249493	9.68
2/2/2024	41125	A429	3249556	8.34
2/2/2024	41146	A428	3249589	5.33
2/2/2024	41130	A430	3249590	3.78
2/9/2024	41146	A428	3253408	7.41
2/9/2024	44086	A431	3253482	14.12
2/9/2024	41125	A429	3253509	12.86
2/9/2024	41122	A430	3253630	12.68
2/9/2024	41146	A428	3253655	7.51
2/9/2024	44086	A431	3253763	12.08
2/9/2024	41146	A428	3253781	3.55
2/9/2024	41125	A429	3253800	8.84
2/9/2024	41122	A430	3253829	7.33
2/16/2024	41152	A429	3257534	13.48
2/16/2024	44086	A430	3257568	12.11
2/16/2024	41146	A428	3257574	10.76
2/16/2024	41130	A431	3257579	13.71
2/16/2024	41125	A429	3257880	10.08
2/16/2024	41130	A431	3257882	7.73
2/16/2024	41146	A428	3257893	9.01
2/16/2024	44086	A430	3257926	8.42
2/23/2024	41125	A429	3261808	13.15
2/23/2024	44086	A431	3261848	14.13
2/23/2024	41116	A428	3262008	13.14
2/23/2024	44086	A431	3262136	10.4
2/23/2024	41125	A429	3262179	12.31
2/23/2024	41116	A428	3262206	2.88
2/23/2024	41122	A430	3262219	6.87

Total Trash Tonnage 331.18

Total Northtown Containers	3328
/Total containers on all routes	4598

% of Northtown containers in routes	72.38%
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Total Tonnage	331.18
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X % of Northtown containers in routes	72.38%
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Estimated trash tonnage	239.71
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Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
2/2/2024	41116	A514	322383	0.75
2/2/2024	41128	A514	322401	8.09
2/2/2024	41115	A514	322404	9.37
2/9/2024	41128	A514	322915	6.66
2/9/2024	41131	A515	322925	2.33
2/9/2024	41128	A514	322931	1.14
2/16/2024	41108	A514	323439	3.27
2/16/2024	41132	A514	323440	8.11
2/16/2024	42014	A514	323447	0.71
2/23/2024	41128	A514	324034	5.28
2/23/2024	41131	A515	324042	6.6
2/23/2024	41128	A514	324056	1.95

Total Recycle Tonnage 36.05

Total Northtown Containers	3306
/Total containers on all routes	3936

% of Northtown containers in routes	83.99%
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Total Tonnage	36.05
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X % of Northtown containers in routes	83.99%
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Estimated recycle tonnage	30.28
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DATE: March 18, 2024

TO: Northtown Municipal Utility District
Board of Directors

FROM: Scott J. Foster, P.E.

RE: Northtown MUD – Engineer’s Report for the March 2024 Board Meeting

Report from District Engineer, including:

a) Development Updates;

i) Village at Northtown Section 2 (Condominiums);

Revised plans were submitted to the District which reduced the density of the project from 63 units to 43 units. Due to the reduction in density, a portion of the previously paid parkland fees were refunded at the July 2023 meeting.

The Board approved the award of the utility construction contract at the May 2023 meeting. Construction started in July 2023 and was substantially completed in March 2024. The project is pending receipt of close out documents and final pay estimates which are required prior to project acceptance.

Attached for approval in accordance with the reimbursement agreement is Pay Estimate No. 3 (\$421,391.85), Pay Estimate No. 4 (\$348,490.99), and Pay Estimate No. 5 (\$2,401.17). There are no change orders provided for the District’s consideration.

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

Phase 2 of the project is expected to start construction mid-2024.

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

Construction has started and is expected to last into 2024.

iv) The Lakes Retail Center;

The project started construction in May 2022 and is expected to be completed in early 2024.

v) Avalon Bay Multifamily;

Construction plans have been submitted and reviewed for the first phase of the project, and construction is expected start in mid-2024. The plans are still pending technical approval and the approval of the restrictive covenant submittal. The required easements and restrictive covenant have been recorded.

At the April 2023 Board meeting, it was discussed that a portion of the project was anticipated to have increased parkland fees. Upon further discussion with the developer, it appears that there was an omission in their original plans which should have identified the correct number of units. The approved parkland fees in the for 832 Units (\$300/Unit - \$249,600) was paid on January 12, 2024.

vi) JD's Supermarket Dessau;

Construction plans were submitted and the review placed on hold pending the receipt of updated documents from the applicant. The applicant has not responded to multiple requests for updates and the documents. As a result, this project is now considered dormant until further action by the applicant occurs. As discussed at the October 2023 Board meeting, the property owner may be considering a change of use for the tract.

b) MS4 Compliance Matters;

The TCEQ requires an annual report be filed which summarizes the District's MS4 related activities. The authorized report will be completed and filed with the TCEQ prior to the March 2024 deadline.

A summary of compliance matters has been provided under separate cover.

c) Parks Master Plan;

The contract for the District's Parks Master Plan was executed. Studio 16:19 is in the process of completing their initial research.

d) Surplus Bond Matters;

Jones-Heroy & Associates, Inc. is coordinating the gathering of information to prepare the necessary documents for the TCEQ's approval. Additional assistance will be required by the District's existing consultants and advisors. It is expected that the application could be submitted in Q2/Q3 of 2024.

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER 1062 KB Home Lone Star, Inc. 10800 Pecan Park Blvd., Suite 200 Austin, TX 78750	PROJECT: 10-2618 Village at Northtown Condominiums Utilities	APPLICATION NO: Three (3) PERIOD TO: 9/1/23 - 9/30/23	Distribution \$ 468,213.17 \$ 46,821.32 \$ 421,391.85
CONTRACTOR: DNT Construction P O Box 6210 Round Rock, Texas 78683	ENGINEER: Walker Partners, LLC 804 Las Cimas Pkwy., Ste. 150 Austin, TX 78746	DNT CONSTRUCTION INVOICE NO. 2618-3U CONTRACT DATE:	

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: DNT CONSTRUCTION, LLC

By: Kristyne Watley
Kristyne Watley, Contract Administrator

Date: 9/14/23

KB Home Lone Star, Inc.

By: _____

Date: _____

Walker Group Engineering

By: _____

Date: _____

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

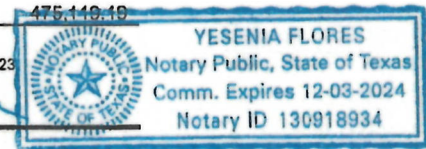
1 ORIGINAL CONTRACT SUM	\$ 1,231,526.98
2 Net change by Change Orders	\$ -
3 CONTRACT SUM TO DATE	\$ 1,231,526.98
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 840,453.10
5 Retainage:	
a. 10 % of Cpt Wk \$ 84,045.31 (Column D + E on J703)	
b. 10 % of Stored Mtl \$ - (Column F on J703)	
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 84,045.31
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 756,407.79
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 335,015.94
8 CURRENT PAYMENT DUE	\$ 421,391.85
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 475,110.10

State of: TEXAS County of: TRAVIS
Subscribed and sworn to before me this 14 day of September, 2023
Notary Public: Yesenia Flores
My Commission expires: 12/03/2024

Northtown MUD

By: [Signature]

Date: 3/26/2024



ENGINEER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

By: _____ Date: _____

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

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: Three (3)
PROGRESS PAYMENT PERIOD: 9/1/23 - 9/30/23

Wastewater Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	4" Dia. Wastewater Manhole	10	EA	\$ 4,730.62	\$47,306.20	0.00	10.00	10.00	\$47,306.20	\$0.00	\$47,306.20	100%
2	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	1110	LF	\$ 60.73	\$67,410.30	111.00	999.00	1110.00	\$67,410.30	\$6,741.03	\$60,669.27	100%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	0.00	10.00	10.00	\$1,539.70	\$0.00	\$1,539.70	100%
4	Double Wastewater Service – (Long)	6	EA	\$ 3,529.57	\$21,177.42	0.00	6.00	6.00	\$21,177.42	\$0.00	\$21,177.42	100%
5	Double Wastewater Service – (Short)	13	EA	\$ 3,060.33	\$39,784.29	0.00	13.00	13.00	\$39,784.29	\$0.00	\$39,784.29	100%
6	Single Wastewater Service – (Long)	3	EA	\$ 3,011.80	\$9,035.40	0.00	3.00	3.00	\$9,035.40	\$0.00	\$9,035.40	100%
7	Single Wastewater Service – (Short)	2	EA	\$ 1,411.80	\$2,823.60	0.00	2.00	2.00	\$2,823.60	\$0.00	\$2,823.60	100%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	0.00	1110.00	1110.00	\$2,253.30	\$0.00	\$2,253.30	100%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	1.00	0.00	1.00	\$4,769.00	\$4,769.00	\$0.00	100%
					\$196,534.41				\$196,099.21	\$11,510.03	\$184,589.18	100%

Water Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 8" Dia. PVC (C-900) – Water Line Type	1363	LF	\$ 72.72	\$99,117.36	136.00	900.00	1036.00	\$75,337.92	\$9,889.92	\$65,448.00	76%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	0.00	4.00	4.00	\$11,917.00	\$0.00	\$11,917.00	100%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	0.00	2.00	2.00	\$1,221.90	\$0.00	\$1,221.90	100%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	0.00	1.00	1.00	\$489.27	\$0.00	\$489.27	100%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	0.00	2.00	2.00	\$15,270.80	\$0.00	\$15,270.80	40%
6	Double Water Service – (Long)	7	EA	\$ 3,504.22	\$24,529.54	0.00	7.00	7.00	\$24,529.54	\$0.00	\$24,529.54	100%
7	Double Water Service – (Short)	9	EA	\$ 2,928.84	\$26,359.56	0.00	9.00	9.00	\$26,359.56	\$0.00	\$26,359.56	100%
8	Single Water Service – (Long)	5	EA	\$ 2,946.46	\$14,732.30	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Single Water Service – (Short)	6	EA	\$ 2,521.96	\$15,131.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Remove Existing Air Release Valve & 12" Plug	1	EA	\$ 301.56	\$301.56	0.00	1.00	1.00	\$301.56	\$0.00	\$301.56	100%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	0.00	1.00	1.00	\$603.14	\$0.00	\$603.14	100%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	Restrained Joint Pipe – PVC – (C-900)	525	LF	\$ 59.70	\$31,342.50	0.00	525.00	525.00	\$31,342.50	\$0.00	\$31,342.50	100%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	0.00	1036.00	1036.00	\$1,191.40	\$0.00	\$1,191.40	76%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	0.00	1.00	1.00	\$352.57	\$0.00	\$352.57	100%
					\$271,522.73				\$188,917.16	\$9,889.92	\$179,027.24	70%

Drainage Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	39.00	0.00	39.00	\$2,660.58	\$2,660.58	\$0.00	10%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	18.00	0.00	18.00	\$2,156.40	\$2,156.40	\$0.00	10%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	48.00	0.00	48.00	\$7,336.80	\$7,336.80	\$0.00	10%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	18.00	0.00	18.00	\$3,717.90	\$3,717.90	\$0.00	10%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	20.00	0.00	20.00	\$4,514.40	\$4,514.40	\$0.00	10%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	0.08	0.00	0.08	\$31.49	\$31.49	\$0.00	1%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Junction Box, (6'x6') with 4'x4' Grate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
10	Junction Box, (5'x5') with 3'x3' Grate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 6,215.90	\$6,215.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	4'x4' Grate Inlet	1	EA	\$ 4,446.23	\$4,446.23	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: Three (3)
PROGRESS PAYMENT PERIOD: 9/1/23 - 9/30/23

					\$315,250.74				\$20,417.57	\$20,417.57	\$0.00	6%
Grading					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Excavation	881	CY	\$ 233.07	\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
2	Embankment	23,194	CY	\$ 4.02	\$93,239.88	14500.00	6000.00	20500.00	\$82,410.00	\$58,290.00	\$24,120.00	88%
					\$298,574.55				\$287,744.67	\$263,624.67	\$24,120.00	96%
Erosion Control					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
5	Mulch Sock	40	LF	\$ 7.78	\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
6	Temporary Rock Berm	46	LF	\$ 25.95	\$1,193.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
					\$51,494.68				\$49,124.62	\$49,124.62	\$0.00	95%
Wastewater Improvements (Non-Reimbursable)					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Removal/Decommission of 4' Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	0.00	2.00	2.00	\$3,477.02	\$0.00	\$3,477.02	100%
2	Removal/Decommission of 8' Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	0.00	228.00	228.00	\$7,184.28	\$0.00	\$7,184.28	100%
3	Pipe, 8" Dia. PVC (SDR-26) – WWLine Type	205	LF	\$ 69.68	\$14,284.40	0.00	205.00	205.00	\$14,284.40	\$0.00	\$14,284.40	100%
4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	0.00	4.00	4.00	\$25,370.96	\$0.00	\$25,370.96	100%
5	Connect to Existing 8" Wastewater Line	1	EA	\$ 1,453.61	\$1,453.61	0.00	1.00	1.00	\$1,453.61	\$0.00	\$1,453.61	100%
6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	0.00	205.00	205.00	\$235.75	\$0.00	\$235.75	100%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	0.00	1.00	1.00	\$28,470.73	\$0.00	\$28,470.73	100%
					\$80,476.75				\$80,476.75	\$0.00	\$80,476.75	100%
General Conditions					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Payment and Performance Bonds	1	LS	\$ 17,673.12	\$17,673.12	1.00	0.00	1.00	\$17,673.12	\$17,673.12	\$0.00	100%
					\$17,673.12				\$17,673.12	\$17,673.12	\$0.00	100%
TOTAL CONTRACT					\$1,231,526.98				\$840,453.10	\$372,239.93	\$468,213.17	68%

TOTAL COMPLETED TO DATE	\$ 840,453.10
TOTAL COMPLETED/ STORED TO DATE	\$ 840,453.10
RETAINAGE HELD	\$ 84,045.31
TOTAL CPLT LESS RETAINAGE	\$ 756,407.79
LESS PREVIOUS BILLINGS	\$ 335,015.94
CURRENT PAYMENT DUE	\$ 421,391.85
ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ -
TOTAL CONTRACT W/ CHANGES	\$ 1,231,526.98
WORK COMPLETED TO DATE	\$ 840,453.10
BALANCE TO COMPLETE	\$ 391,073.88

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$421,391.85 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) located at Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

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

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

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

Date 9/14/2023

DNT Construction, LLC (Company name)

By Dean Tomme (Signature)

Dean Tomme, President (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 14 September 2023 to certify which witness my hand and official seal of office.



Kristyne Watley
Notary Public, State of Texas

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

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER) 1062 KB Home Lone Star, Inc. 10800 Pecan Park Blvd., Suite 200 Austin, TX 78750	PROJECT: 10-2618 Village at Northtown Condominiums Utilities	APPLICATION NO. Four (4) PERIOD TO: 10/1/23 - 10/31/23	Distribution \$ 387,212.21 \$ 38,721.22 \$ 348,490.99
CONTRACTOR: DNT Construction P O Box 6210 Round Rock, Texas 78683	ENGINEER: Walker Partners, LLC 804 Las Cimas Pkwy., Ste. 150 Austin, TX 78746	DNT CONSTRUCTION INVOICE NO. 2618-4U CONTRACT DATE:	

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: DNT CONSTRUCTION, LLC

By: Kristyne Walley
Kristyne Walley, Contract Administrator

Date: 10/16/23

KB Home Lone Star, Inc.

By: _____

Date: _____

Walker Group Engineering

By: _____

Date: _____

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

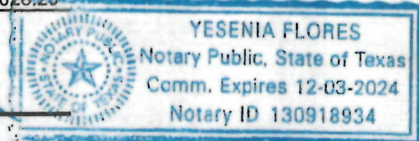
1 ORIGINAL CONTRACT SUM	\$ 1,231,526.98
2 Net change by Change Orders	\$ -
3 CONTRACT SUM TO DATE	\$ 1,231,526.98
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 1,227,665.31
5 Retainage:	
a. 10 % of Cpt Wk \$ 122,766.53 (Column D + E on J703)	
b. 10 % of Stored Mtl \$ - (Column F on J703)	
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 122,766.53
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 1,104,898.78
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 756,407.79
8 CURRENT PAYMENT DUE	\$ 348,490.99
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 126,628.20

State of: TEXAS County of: TRAVIS
Subscribed and sworn to before me this 10 day of October, 2023
Notary Public: Yesenia Flores
My Commission expires: 12/03/2024

Northtown MUD

By: [Signature]

Date: 3/24/2024



ENGINEER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ENGINEER

By: _____ Date: _____

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

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: Four (4)
PROGRESS PAYMENT PERIOD: 10/1/23 - 10/31/23

Wastewater Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST	TO DATE	TO DATE	COST	ESTIMATE	
1	4' Dia. Wastewater Manhole	10	EA	\$ 4,730.62	\$47,306.20	10.00	0.00	10.00	\$47,306.20	\$47,306.20	\$0.00	100%
2	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	1110	LF	\$ 60.73	\$67,410.30	1110.00	0.00	1110.00	\$67,410.30	\$67,410.30	\$0.00	100%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	10.00	0.00	10.00	\$1,539.70	\$1,539.70	\$0.00	100%
4	Double Wastewater Service – (Long)	6	EA	\$ 3,529.57	\$21,177.42	6.00	0.00	6.00	\$21,177.42	\$21,177.42	\$0.00	100%
5	Double Wastewater Service – (Short)	13	EA	\$ 3,060.33	\$39,784.29	13.00	0.00	13.00	\$39,784.29	\$39,784.29	\$0.00	100%
6	Single Wastewater Service – (Long)	3	EA	\$ 3,011.80	\$9,035.40	3.00	0.00	3.00	\$9,035.40	\$9,035.40	\$0.00	100%
7	Single Wastewater Service – (Short)	2	EA	\$ 1,411.80	\$2,823.60	2.00	0.00	2.00	\$2,823.60	\$2,823.60	\$0.00	100%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	1110.00	0.00	1110.00	\$2,253.30	\$2,253.30	\$0.00	100%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	1.00	0.00	1.00	\$4,769.00	\$4,769.00	\$0.00	100%
					\$196,534.41				\$196,099.21	\$196,099.21	\$0.00	100%

Water Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 8" Dia. PVC (C-900) – Water Line Type	1363	LF	\$ 72.72	\$99,117.36	1036.00	327.00	1363.00	\$99,117.36	\$75,337.92	\$23,779.44	100%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	4.00	0.00	4.00	\$11,917.00	\$11,917.00	\$0.00	100%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	2.00	0.00	2.00	\$1,221.90	\$1,221.90	\$0.00	100%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	1.00	0.00	1.00	\$489.27	\$489.27	\$0.00	100%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	2.00	3.00	5.00	\$38,177.00	\$15,270.80	\$22,906.20	100%
6	Double Water Service – (Long)	7	EA	\$ 3,504.22	\$24,529.54	7.00	0.00	7.00	\$24,529.54	\$24,529.54	\$0.00	100%
7	Double Water Service – (Short)	9	EA	\$ 2,928.84	\$26,359.56	9.00	0.00	9.00	\$26,359.56	\$26,359.56	\$0.00	100%
8	Single Water Service – (Long)	5	EA	\$ 2,946.46	\$14,732.30	0.00	5.00	5.00	\$14,732.30	\$0.00	\$14,732.30	100%
9	Single Water Service – (Short)	6	EA	\$ 2,521.96	\$15,131.76	0.00	6.00	6.00	\$15,131.76	\$0.00	\$15,131.76	100%
10	Remove Existing Air Release Valve & 12" Plug	1	EA	\$ 301.56	\$301.56	1.00	0.00	1.00	\$301.56	\$301.56	\$0.00	100%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	0.00	1.00	1.00	\$3,882.25	\$0.00	\$3,882.25	100%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
14	Restrained Joint Pipe – PVC – (C-900)	525	LF	\$ 59.70	\$31,342.50	525.00	0.00	525.00	\$31,342.50	\$31,342.50	\$0.00	100%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	1036.00	327.00	1363.00	\$1,567.45	\$1,191.40	\$376.05	100%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	1.00	0.00	1.00	\$352.57	\$352.57	\$0.00	100%
					\$271,522.73				\$269,725.16	\$188,917.16	\$80,808.00	99%

Drainage Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	39.00	353.00	392.00	\$26,742.24	\$2,660.58	\$24,081.66	100%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	18.00	171.00	189.00	\$22,642.20	\$2,156.40	\$20,485.80	100%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	48.00	437.00	485.00	\$74,132.25	\$7,336.80	\$66,795.45	100%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	18.00	171.00	189.00	\$39,037.95	\$3,717.90	\$35,320.05	100%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	20.00	180.00	200.00	\$45,144.00	\$4,514.40	\$40,629.60	100%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	0.08	7.92	8.00	\$3,149.36	\$31.49	\$3,117.87	100%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	0.00	1.00	1.00	\$4,091.03	\$0.00	\$4,091.03	100%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	0.00	1.00	1.00	\$5,071.26	\$0.00	\$5,071.26	100%
9	Junction Box, (6'x6') with 4'x4' Gate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	0.00	1.00	1.00	\$8,870.53	\$0.00	\$8,870.53	100%
10	Junction Box, (5'x5') with 3'x32' Gate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	0.00	2.00	2.00	\$13,087.54	\$0.00	\$13,087.54	100%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	0.00	3.00	3.00	\$12,905.76	\$0.00	\$12,905.76	100%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 6,215.90	\$6,215.90	0.00	1.00	1.00	\$6,215.90	\$0.00	\$6,215.90	100%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	0.00	4.00	4.00	\$27,996.36	\$0.00	\$27,996.36	100%
14	4'x4' Gate Inlet	1	EA	\$ 4,446.23	\$4,446.23	0.00	1.00	1.00	\$4,446.23	\$0.00	\$4,446.23	100%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	0.00	1.00	1.00	\$5,736.67	\$0.00	\$5,736.67	100%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	0.00	2.00	2.00	\$6,986.98	\$0.00	\$6,986.98	100%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	0.00	1.00	1.00	\$3,040.71	\$0.00	\$3,040.71	100%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	0.00	1.00	1.00	\$603.14	\$0.00	\$603.14	100%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	0.00	1.00	1.00	\$1,179.80	\$0.00	\$1,179.80	100%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.60	\$435.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	0.00	1.00	1.00	\$2,038.46	\$0.00	\$2,038.46	100%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	0.00	1,463.00	1,463.00	\$1,682.45	\$0.00	\$1,682.45	100%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	0.00	1.00	1.00	\$14.72	\$0.00	\$14.72	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: **Four (4)**
PROGRESS PAYMENT PERIOD: **10/1/23 - 10/31/23**

					\$315,250.74				\$314,815.54	\$20,417.57	\$294,397.97	100%
Grading												
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Excavation	881	CY	\$ 233.07	\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
2	Embankment	23,194	CY	\$ 4.02	\$93,239.88	20500.00	2694.00	23194.00	\$93,239.88	\$82,410.00	\$10,829.88	100%
					\$298,574.55				\$298,574.55	\$287,744.67	\$10,829.88	100%
Erosion Control												
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	0.00	8.00	8.00	\$784.24	\$0.00	\$784.24	100%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	0.00	4.00	4.00	\$392.12	\$0.00	\$392.12	100%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
5	Mulch Sock	40	LF	\$ 7.78	\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
6	Temporary Rock Berm	46	LF	\$ 25.95	\$1,193.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
					\$51,494.68				\$50,300.98	\$49,124.62	\$1,176.36	98%
Wastewater Improvements (Non-Reimbursable)												
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Removal/Decommission of 4' Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	2.00	0.00	2.00	\$3,477.02	\$3,477.02	\$0.00	100%
2	Removal/Decommission of 8' Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	228.00	0.00	228.00	\$7,184.28	\$7,184.28	\$0.00	100%
3	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	205	LF	\$ 69.68	\$14,284.40	205.00	0.00	205.00	\$14,284.40	\$14,284.40	\$0.00	100%
4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	4.00	0.00	4.00	\$25,370.96	\$25,370.96	\$0.00	100%
5	Connect to Existing 8" Wastewater Line	1	EA	\$ 1,453.61	\$1,453.61	1.00	0.00	1.00	\$1,453.61	\$1,453.61	\$0.00	100%
6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	205.00	0.00	205.00	\$235.75	\$235.75	\$0.00	100%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	1.00	0.00	1.00	\$28,470.73	\$28,470.73	\$0.00	100%
					\$80,476.75				\$80,476.75	\$80,476.75	\$0.00	100%
General Conditions												
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Payment and Performance Bonds	1	LS	\$ 17,673.12	\$17,673.12	1.00	0.00	1.00	\$17,673.12	\$17,673.12	\$0.00	100%
					\$17,673.12				\$17,673.12	\$17,673.12	\$0.00	100%

TOTAL CONTRACT **\$1,231,526.98** **\$1,227,665.31** **\$840,453.10** **\$387,212.21** **100%**

TOTAL COMPLETED TO DATE	\$ 1,227,665.31
TOTAL COMPLETED/ STORED TO DATE	\$ 1,227,665.31
RETAINAGE HELD	\$ 122,766.53
TOTAL CPLT LESS RETAINAGE	\$ 1,104,898.78
LESS PREVIOUS BILLINGS	\$ 756,407.79
CURRENT PAYMENT DUE	\$ 348,490.99

ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ -
TOTAL CONTRACT W/ CHANGES	\$ 1,231,526.98
WORK COMPLETED TO DATE	\$ 1,227,665.31
BALANCE TO COMPLETE	\$ 3,861.67

\$ -

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$348,490.99 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) located at Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

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

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

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

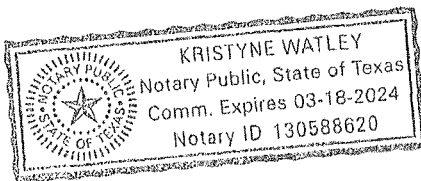
Date 10/16/2023

DNT Construction, LLC (Company name)

By Laurie Weisensel (Signature)

Laurie Weisensel, CFO (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 16 October 2023 to certify which witness my hand and official seal of office.



Kristyne Watley
Notary Public, State of Texas

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

KB HOME
WIRE REQUEST FORM

Division/Company No: Austin / 868

Date Requested: 1.22.2024 Date Required: 1.29.2024

Amount Required \$ 2401.17

Explanation: Joint Account for Mud Reimbursables Villages of Northtown II Utilities

Payee: DNT Construction

Vendor Number*: 10012748

Bank Name & A/C #: Bank of America 1453052202

Bank ABA #: 1453042661

Special Instructions: CODING: Vlg at Northtown II LP 03 868330

Reason payee cannot be paid by ACH or check: VNT 2 Joint Account

Reason for same day wire: _____

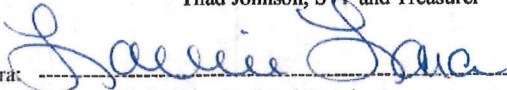
*Required for all non-repetitive wires. Please contact corporate A/P processor at NAPA in advance to obtain vendor number as we will not initiate wires unless the payee has been set up in the system.

*Please attach relevant back-up documents with this request. The wire will not be sent without relevant back-up confirming the dollar amount requested.

Requested by: Sharie Binger
(requestor cannot be the approver)

Approved by: 
(Spencer Koch, Senior Director Finance)

Treasury Approval: _____
Thad Johnson, SVP and Treasurer

Laurie Lara: 
Sr. Director Land Development

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER: 1062
KB Home Lone Star, Inc.
10800 Pecan Park Blvd., Suite 200
Austin, TX 78750

PROJECT: 10-2618
Village at Northtown Condominiums
Utilities

APPLICATION NO: Five (5)
PERIOD TO: 1/1/24 - 1/31/24

Distribution
\$ 2,667.97
\$ 266.80
\$ 2,401.17

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

ENGINEER:
Walker Partners, LLC
804 Las Cimas Pkwy., Ste. 150
Austin, TX 78746

DNT CONSTRUCTION
INVOICE NO. 2618-SU

CONTRACT DATE:

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

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: DNT CONSTRUCTION, LLC

By: Kristyne Walley
Kristyne Walley Contract Administrator

Date: 1/18/24

KB Home Lone Star, Inc.

By: Saeed Jave Date: 1/23/24

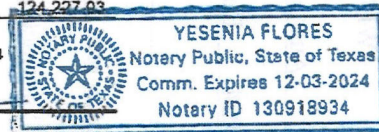
Walker Group Engineering

By: _____ Date: _____

1 ORIGINAL CONTRACT SUM \$ 1,231,526.98
2 Net change by Change Orders \$ -
3 CONTRACT SUM TO DATE \$ 1,231,526.98
4 TOTAL COMPLETED & STORED TO DATE \$ 1,230,333.28
(Column G on J703)
5 Retainage:
a. 10 % of Cpt Wk \$ 123,033.33
(Column D + E on J703)
b. 10 % of Stored Mt \$ -
(Column F on J703)
Total Retainage (Line 5a + 5b or
(Total in Column 1 of J703) \$ 123,033.33
6 TOTAL EARNED LESS RETAINAGE \$ 1,107,299.95
(Line 4 less 5 Total)
7 LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificates) \$ 1,104,898.78
8 CURRENT PAYMENT DUE \$ 2,401.17
9 BALANCE TO FINISH, PLUS RETAINAGE \$ 124,227.03
(Line 3 less Line 8)

State of: TEXAS County of: TRAVIS
Subscribed and sworn to before me this 18 day of January, 2024
Notary Public: Yesenia Flores
My Commission expires: 12/03/2024
Northtown MUD

By: _____ Date: _____



ENGINEER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ENGINEER

By: [Signature] Date: 1/18/24

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

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: Five (5)
PROGRESS PAYMENT PERIOD: 1/1/24 - 1/31/24

Wastewater Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	4' Dia. Wastewater Manhole	10	EA	\$ 4,730.82	\$47,306.20	10.00	0.00	10.00	\$47,306.20	\$47,306.20	\$0.00	100%
2	Pipe, 6" Dia. PVC (SDR-26) - WW Line Type	1110	LF	\$ 60.73	\$67,410.30	1110.00	0.00	1110.00	\$67,410.30	\$67,410.30	\$0.00	100%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	10.00	0.00	10.00	\$1,539.70	\$1,539.70	\$0.00	100%
4	Double Wastewater Service - (Long)	6	EA	\$ 3,529.57	\$21,177.42	6.00	0.00	6.00	\$21,177.42	\$21,177.42	\$0.00	100%
5	Double Wastewater Service - (Short)	13	EA	\$ 3,060.33	\$39,784.29	13.00	0.00	13.00	\$39,784.29	\$39,784.29	\$0.00	100%
6	Single Wastewater Service - (Long)	3	EA	\$ 3,011.80	\$9,035.40	3.00	0.00	3.00	\$9,035.40	\$9,035.40	\$0.00	100%
7	Single Wastewater Service - (Short)	2	EA	\$ 1,411.80	\$2,823.60	2.00	0.00	2.00	\$2,823.60	\$2,823.60	\$0.00	100%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 217.80	\$435.20	0.00	2.00	2.00	\$435.20	\$0.00	\$435.20	100%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	1110.00	0.00	1110.00	\$2,253.30	\$2,253.30	\$0.00	100%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	1.00	0.00	1.00	\$4,769.00	\$4,769.00	\$0.00	100%
					\$196,534.41				\$196,534.41	\$196,099.21	\$435.20	100%

Water Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 8" Dia. PVC (C-900) – Water Line Type	1363	LF	\$ 72.72	\$99,117.36	1363.00	0.00	1363.00	\$99,117.36	\$99,117.36	\$0.00	100%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	4.00	0.00	4.00	\$11,917.00	\$11,917.00	\$0.00	100%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	2.00	0.00	2.00	\$1,221.90	\$1,221.90	\$0.00	100%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	1.00	0.00	1.00	\$489.27	\$489.27	\$0.00	100%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	5.00	0.00	5.00	\$38,177.00	\$38,177.00	\$0.00	100%
6	Double Water Service – (Long)	7	EA	\$ 3,504.22	\$24,529.54	7.00	0.00	7.00	\$24,529.54	\$24,529.54	\$0.00	100%
7	Double Water Service – (Short)	9	EA	\$ 2,928.84	\$26,359.56	9.00	0.00	9.00	\$26,359.56	\$26,359.56	\$0.00	100%
8	Single Water Service – (Long)	5	EA	\$ 2,946.46	\$14,732.30	5.00	0.00	5.00	\$14,732.30	\$14,732.30	\$0.00	100%
9	Single Water Service – (Short)	6	EA	\$ 2,521.96	\$15,131.76	6.00	0.00	6.00	\$15,131.76	\$15,131.76	\$0.00	100%
10	Remove Existing Air Release Valve & 12' Plug	1	EA	\$ 301.56	\$301.56	1.00	0.00	1.00	\$301.56	\$301.56	\$0.00	100%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	1.00	0.00	1.00	\$3,882.25	\$3,882.25	\$0.00	100%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	0.00	1.00	1.00	\$1,797.57	\$0.00	\$1,797.57	100%
14	Restrained Joint Pipe – PVC – (C-900)	525	LF	\$ 59.70	\$31,342.50	525.00	0.00	525.00	\$31,342.50	\$31,342.50	\$0.00	100%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	1363.00	0.00	1363.00	\$1,567.45	\$1,567.45	\$0.00	100%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	1.00	0.00	1.00	\$352.57	\$352.57	\$0.00	100%
					\$271,522.73				\$271,522.73	\$269,726.16	\$1,797.57	100%

Drainage Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	392.00	0.00	392.00	\$26,742.24	\$26,742.24	\$0.00	100%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 118.80	\$22,642.20	189.00	0.00	189.00	\$22,642.20	\$22,642.20	\$0.00	100%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	485.00	0.00	485.00	\$74,132.25	\$74,132.25	\$0.00	100%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	189.00	0.00	189.00	\$39,037.95	\$39,037.95	\$0.00	100%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	200.00	0.00	200.00	\$45,144.00	\$45,144.00	\$0.00	100%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	8.00	0.00	8.00	\$3,149.36	\$3,149.36	\$0.00	100%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	1.00	0.00	1.00	\$4,091.03	\$4,091.03	\$0.00	100%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	1.00	0.00	1.00	\$5,071.26	\$5,071.26	\$0.00	100%
9	Junction Box, (6'x6') with 4'x4' Grate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	1.00	0.00	1.00	\$8,870.53	\$8,870.53	\$0.00	100%
10	Junction Box, (5'x5') with 3'x32' Grate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	2.00	0.00	2.00	\$13,087.54	\$13,087.54	\$0.00	100%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	3.00	0.00	3.00	\$12,905.76	\$12,905.76	\$0.00	100%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 8,215.90	\$8,215.90	1.00	0.00	1.00	\$8,215.90	\$8,215.90	\$0.00	100%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	4.00	0.00	4.00	\$27,996.36	\$27,996.36	\$0.00	100%
14	4'x4' Grate Inlet	1	EA	\$ 4,446.23	\$4,446.23	1.00	0.00	1.00	\$4,446.23	\$4,446.23	\$0.00	100%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	1.00	0.00	1.00	\$5,736.67	\$5,736.67	\$0.00	100%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	2.00	0.00	2.00	\$6,986.98	\$6,986.98	\$0.00	100%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	1.00	0.00	1.00	\$3,040.71	\$3,040.71	\$0.00	100%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	1.00	0.00	1.00	\$1,179.80	\$1,179.80	\$0.00	100%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.80	\$435.20	0.00	2.00	2.00	\$435.20	\$0.00	\$435.20	100%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	1.00	0.00	1.00	\$2,038.46	\$2,038.46	\$0.00	100%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	1463.00	0.00	1463.00	\$1,682.45	\$1,682.45	\$0.00	100%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	1.00	0.00	1.00	\$14.72	\$14.72	\$0.00	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

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

PROGRESS PAYMENT NO: Five (5)
PROGRESS PAYMENT PERIOD: 1/1/24 - 1/31/24

					\$315,250.74				\$315,250.74	\$314,815.54	\$435.20	100%
Grading												
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Excavation	881	CY	\$ 233.07	\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
2	Embankment	23,194	CY	\$ 4.02	\$93,239.88	23194.00	0.00	23194.00	\$93,239.88	\$93,239.88	\$0.00	100%
					\$298,574.55				\$298,574.55	\$298,574.55	\$0.00	100%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	8.00	0.00	8.00	\$784.24	\$784.24	\$0.00	100%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	4.00	0.00	4.00	\$392.12	\$392.12	\$0.00	100%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
5	Mulch Sock	40	LF	\$ 7.78	\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
6	Temporary Rock Berm	46	LF	\$ 25.95	\$1,193.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
					\$51,494.68				\$50,300.98	\$50,300.98	\$0.00	98%

ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
1	Removal/Decommission of 4 Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	2.00	0.00	2.00	\$3,477.02	\$3,477.02	\$0.00	100%
2	Removal/Decommission of 8' Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	228.00	0.00	228.00	\$7,184.28	\$7,184.28	\$0.00	100%
3	Pipe, 8' Dia. PVC (SDR-26) - WW Line Type	205	LF	\$ 69.68	\$14,284.40	205.00	0.00	205.00	\$14,284.40	\$14,284.40	\$0.00	100%
4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	4.00	0.00	4.00	\$25,370.96	\$25,370.96	\$0.00	100%
5	Connect to Existing 8' Wastewater Line	1	EA	\$ 1,453.81	\$1,453.81	1.00	0.00	1.00	\$1,453.81	\$1,453.81	\$0.00	100%
6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	205.00	0.00	205.00	\$235.75	\$235.75	\$0.00	100%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	1.00	0.00	1.00	\$28,470.73	\$28,470.73	\$0.00	100%
					\$80,476.75				\$80,476.75	\$80,476.75	\$0.00	100%

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

TOTAL CONTRACT \$1,231,526.98 \$1,230,333.28 \$1,227,665.31 \$2,867.97 100%

TOTAL COMPLETED TO DATE	\$ 1,230,333.28
TOTAL COMPLETED/ STORED TO DATE	\$ 1,230,333.28
RETAINAGE HELD	\$ 123,033.33
TOTAL CPLT LESS RETAINAGE	\$ 1,107,299.95
LESS PREVIOUS BILLINGS	\$ 1,104,898.78
CURRENT PAYMENT DUE	\$ 2,401.17

ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ -
TOTAL CONTRACT W/ CHANGES	\$ 1,231,526.98
WORK COMPLETED TO DATE	\$ 1,230,333.28
BALANCE TO COMPLETE	\$ 1,193.70

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$2,401.17 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) located at Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

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

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

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

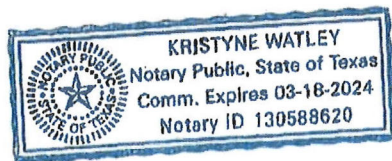
Date 1/18/2024

DNT Construction, LLC (Company name)

By [Signature] (Signature)

Dean Tomme, President (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 18 January 2024 to certify which witness my hand and official seal of office.



[Signature]
Notary Public, State of Texas

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

Northtown Municipal Utility District

March 26, 2024

- Review Cash Activity Report, including Receipts and Expenditures

☒ Action Items:

- Approval of director and vendor payments
- Approve funds transfers:
 - Logic Operating Account to ABC Bank Manager's Account: \$468,708.50
 - Logic Operating Account to ABC Bank Manager's Account: \$224,000.00
 - TexPool Operating Account to ABC Bank Customer Refund Account: \$5,000.00
 - PNC Bank Lockbox Account to TexPool General Operating Account: \$50,000.00
 - Logic Tax Account to Logic General Operating Account: \$141,287.49
 - Logic Tax Account to Logic Debt Service Account: \$100,000.00

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Operating Account
February 29, 2024 - March 26, 2024

				General Fund Operating Account
Cash Balance - February 29, 2024				17,277.01
Subsequent Activity				1,300.00
Cash Receipts	DNT Construction - Penalty		1,000.00	
Cash Receipts	Facility Rentals		300.00	
Total Subsequent Activity			1,300.00	
Projected Balance as of March 26, 2024				\$ 18,577.01

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
January 31, 2024 - March 26, 2024

		General Fund Manager's Account
Cash Balance - January 31, 2024		\$ 273,767.96
Subsequent Activity		(159,649.62)
Transfers approved at the February 29, 2024 Meeting	633,348.34	
Expenditures Approved at the February 29, 2024 Meeting	(745,525.59)	
Payroll Expenses	(47,472.37)	
Payroll and Payroll Taxes	(159,649.62)	
Total Subsequent Activity		(159,649.62)
Cash Balance - February 29, 2024		\$ 114,118.34
Subsequent Expenditures		(38,532.83)
Payroll Expenses	(22,412.84)	
Optimum Business	(400.00)	
Ramona Oliver	(1,354.48)	
AT&T	(1,038.56)	
Cattron North America, Inc.	(625.00)	
Charter Communications	(140.39)	
City of Austin	(2,878.42)	
Petty Cash	(483.00)	
Roy Lee Hill	(100.00)	
Travis Central Appraisal District	(9,100.14)	
Payroll and Payroll Taxes	(22,412.84)	
Park Utilities - March 2024	(400.00)	
Expense Reimbursement	(1,354.48)	
Telephone - February 2024	(1,038.56)	
50 Ac Park Well Auto Dialer	(625.00)	
Park Internet - February 2024	(140.39)	
Utilities - February 2024	(2,878.42)	
Expense Reimbursement	(483.00)	
Pavilion Deposit Refund	(100.00)	
Appraisal Fees - 2nd Quarter FY 2023 - 2024	(9,100.14)	
Total Subsequent Activity		(38,532.83)
Expenditures to be Approved at March 26, 2024 Meeting		(468,708.50)
360 Professional Services, Inc.	(6,375.00)	
Armbrust & Brown, P.L.L.C.	(14,574.04)	
Bott & Douthitt, P.L.L.C.	(5,875.00)	
Brenntag Southwest	(6,313.20)	
City of Austin	(178,880.95)	
City of Round Rock Environmental Services	(250.00)	
Crossroads Utility Services	(58,450.86)	
DSHS Central Lab MC2004	(853.00)	
HydroPro Solutions, LLC	(25,624.71)	
Ramona Oliver	(351.14)	
Texas Disposal Systems, Inc.	(79,389.05)	
TexaScapes	(50,848.91)	
Travis County Sheriff's Department	(2,200.00)	
Tunnel Vision Pipeline Cleaning & Video	(2,016.44)	
Williams Mapping & Consulting	(800.00)	
Amaro, Felix T	(204.08)	*
Capers, Christopher B.	(164.09)	*
Advanced Arbor Solutions	(2,000.00)	*
Employee Incentive Plans, Inc.	(745.09)	*
Studio 16 19, LLC	(7,364.31)	*
TCB Construction, Inc.	(24,911.00)	*
Wells Branch Municipal Utility District	(517.63)	*
Engineering Fees - February 2024	(6,375.00)	
Legal Fees - February 2024	(14,574.04)	
Accounting Services - February 2024	(5,875.00)	
Chemicals	(6,313.20)	
W/WW Purchases - February 2024	(178,880.95)	
Bacteriological Test - 24 PA	(250.00)	
Operations - February 2024	(58,450.86)	
Lab Fees 2/2024	(853.00)	
Meter Purchases/Installation	(25,624.71)	
Expense Reimbursement	(351.14)	
Garbage Fees - February 2024	(79,389.05)	
Landscape/Irrigation Maintenance	(50,848.91)	
Security Patrol Vehicle	(2,200.00)	
CCTV Tudory House/Ceylone Tea Cir	(2,016.44)	
Monthly MS4 Inspections	(800.00)	
Tree Trimming - Meadow Point Park	(2,000.00)	*
401(k) Administration Fee	(745.09)	*
Park Improvements	(7,364.31)	*
Sidewalk Trail in Wildflower	(24,911.00)	*
Wholesale Rate Appeal	(517.63)	*
		(468,708.50)
Subtotal		(393,122.99)
Transfers to be approved		692,708.50
Transfer for expenditures approved 3/26/2024 from Logic Operating	468,708.50	
Transfer Funds from Logic Operating	224,000.00	
Projected Balance as of March 26, 2024		\$ 299,585.51

*Added after packet distribution

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
February 29, 2024 - March 26, 2024

		<u>General Fund</u> <u>Customer Refund</u> <u>Account</u>
Cash Balance - February 29, 2024		\$ 2,956.29
Expenditures to be Approved at March 26, 2024 Meeting		(4,959.20)
Baltierrez, Daniela	Customer Refund	(63.65)
Bell, Kendrick	Customer Refund	(1,056.88)
Bitner, William	Customer Refund	(98.20)
Burleson, Jackie	Customer Refund	(18.42)
Cisneros, Monica	Customer Refund	(52.57)
Das, Sri	Customer Refund	(109.30)
Gamez, Ronald	Customer Refund	(116.70)
Gammage, Lavanua	Customer Refund	(104.28)
Garcia, Anna	Customer Refund	(231.92)
Gonzales, Jose	Customer Refund	(124.10)
Herrera Bolanos, Jason	Customer Refund	(43.29)
Jerrard, Melissa	Customer Refund	(596.98)
KB Homes	Customer Refund	(27.10)
Komatineni, Rohit	Customer Refund	(55.19)
Kula, Jonathan	Customer Refund	(38.13)
Martin, Christopher	Customer Refund	(58.86)
Merit Properties	Customer Refund	(111.77)
Padilla, Laurie	Customer Refund	(102.51)
Pham, Hong	Customer Refund	(65.56)
Pure Operating, LLC	Customer Refund	(73.53)
Pyatalo Jayarama, Reddy	Customer Refund	(105.98)
Rahman, Jennifer	Customer Refund	(125.33)
Reyes, Felipe	Customer Refund	(119.17)
Singh, Ashish	Customer Refund	(92.01)
Sterling, Money	Customer Refund	(557.35)
Syed, Abeer	Customer Refund	(87.40)
Tarantino, Andrew	Customer Refund	(109.30)
Tran, Giao	Customer Refund	(95.11)
Venkataram, Vandana	Customer Refund	(103.13)
Whitmore, Devonte	Customer Refund	(91.60)
Wood, Johnathan	Customer Refund	(253.14)
Zarazua, Sandy	Customer Refund	(70.74)
Total Expenditures		(4,959.20)
Subtotal		(2,002.91)
Transfers to be approved - from TexPool Operating Account		5,000.00
Projected Balance as of March 26, 2024		\$ 2,997.09

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
February 29, 2024 - March 26, 2024

	<u>ABC Bank</u> <u>Park</u> <u>Account</u>
Cash Balance - February 29, 2024	\$ 49,950.00
Projected Balance as of March 26, 2024	\$ 49,950.00

Northtown Municipal Utility District Cash/Investment Activity Report February 29, 2024 - March 26, 2024

	Interest Rate	Maturity Date	Balance 2/29/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 3/26/2024	Projected Balance 3/26/2024
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 17,277.01	\$ 1,300.00	\$ -	\$ 18,577.01	\$ -	\$ 18,577.01
ABC Bank - Manager's Account	0.0000%	N/A	114,118.34	-	(507,241.33)	(393,122.99)	692,708.50 (1)(2)	299,585.51
ABC Bank - Customer Refunds	0.0000%	N/A	2,956.29	-	(4,959.20)	(2,002.91)	5,000.00 (3)	2,997.09
PNC Bank Lockbox	0.0000%	N/A	52,705.03	-	-	52,705.03	(50,000.00) (4)	2,705.03
Logic Operating - 01	5.4727%	N/A	16,781,420.82	-	-	16,781,420.82	(551,421.01) (1)(2)(5)	16,229,999.81
TexPool Operating	5.3138%	N/A	3,426,785.20	-	-	3,426,785.20	45,000.00 (3)(4)	3,471,785.20
TexPool Fiscal Surety Trail Easement	5.3138%	N/A	111,667.54	-	-	111,667.54	-	111,667.54
Total - General Fund			20,506,930.23	1,300.00	(512,200.53)	19,996,029.70	141,287.49	20,137,317.19
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	5.4727%	N/A	50,560.64	-	-	50,560.64	-	50,560.64
TexPool Park	5.3138%	N/A	4,904.05	-	-	4,904.05	-	4,904.05
Total - Park Fund			105,414.69	-	-	105,414.69	-	105,414.69
Debt Service Fund -								
Logic - Tax Account	5.4727%	N/A	255,707.94	-	-	255,707.94	(241,287.49) (5)(6)	14,420.45
Logic - Debt Service	5.4727%	N/A	2,968,308.55	-	-	2,968,308.55	100,000.00 (6)	3,068,308.55
TexPool - SR 2020 Cap Int	5.3138%	N/A	172,455.98	-	-	172,455.98	-	172,455.98
Total - Debt Service Fund			3,396,472.47	-	-	3,396,472.47	(141,287.49)	3,255,184.98
Capital Project Fund -								
Logic - SR 2011 CPF	5.4727%	N/A	2,681.93	-	-	2,681.93	-	2,681.93
TexPool - SR 2020 CPF	5.3138%	N/A	4,764,235.11	-	-	4,764,235.11	-	4,764,235.11
Total - Capital Project Fund			4,766,917.04	-	-	4,766,917.04	-	4,766,917.04
Total - All Funds			\$ 28,775,734.43	\$ 1,300.00	\$ (512,200.53)	\$ 28,264,833.90	\$ -	\$ 28,264,833.90

- (1) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: 468,708.50
(2) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: 224,000.00
(3) To transfer funds from TexPool Operating Account to ABC Bank Customer Refund Acct: 5,000.00
(4) To transfer funds from PNC Bank Lockbox Account to TexPool Operating: 50,000.00
(5) To transfer funds from Logic Tax to Logic General Operating Account: 141,287.49
(6) To transfer funds from Logic Tax to Logic Debt Service Account: 100,000.00