

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

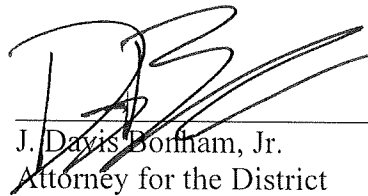
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Monday, September 14, 2026.**

The subject of the meeting is to consider and act on the following:

1. Minutes of the meeting(s) of Board of Directors
2. Public Comment
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collector's report
 - c. Review of investments
 - d. Payment of District bills
4. Public hearing on proposed 2026 tax rate
5. Order Adopting Appraisal Roll and Levying Tax for 2026
6. Amendment of Statement of Directors
7. Resolution Adopting Operating Budget
8. Confirm Engagement of Auditor
9. Mowing and Maintenance of Park Facilities
10. Order Adopting Rules and Regulations for Park and Recreational Facilities
11. Operator's Report
12. Engineer's Report
13. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
14. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
15. Pending business





J. Davis Bormam, Jr.
Attorney for the District

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Compliance with Texas Government Code Section 551.043

Pursuant to Texas Government Code § 551.043(c), a physical copy of the proposed budget has been attached to this Notice of Public Meeting.

Taxpayer Impact Statement

Below is a comparison of a property tax bill for a median-valued homestead property in the District for the current fiscal year to an estimate of a property tax bill for the same property for the upcoming fiscal year if the proposed budget is adopted.¹

Description	Tax Bill (\$)
Property tax bill for a median-valued homestead property in District for current fiscal year	\$1,732.40
Estimated property tax bill for the same median-valued homestead property in District for upcoming fiscal year if proposed budget is adopted	\$1,868.57

Taxing units such as the District adopt their tax rates under the authority of Chapter 49, Texas Water Code and are not governed by the no-new-revenue tax rate calculations set forth in Chapter 26, Texas Tax Code. Therefore, this Taxpayer Impact Statement does not provide a comparison of property tax bills for the current fiscal year to a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26, Texas Tax Code.

¹ While the legislation uses the term “median-valued,” such term does not appear in the sections of Texas Tax Code Chapter 26 that are applicable to taxing units such as the District. Laws applicable to the District require its tax assessor-collector to calculate the tax rate using the “average taxable value” of homestead properties. (*Texas Water Code, Sections 49.23601, 49.23602(d) and 49.23603*) Therefore this notice calculates the property tax bill using such “average taxable value.”

River Plantation MUD
General Operating Fund

	Actuals as of 08/17/2026	Budget for 09/30/2026	Proposed Budget for 09/30/2027
Income			
Water Revenue			
Customer Service Fees - Water Revenue	\$ 308,903.90	\$ 330,000.00	\$ 355,000.00
Water Tap Connection Fees	0.00	10,000.00	10,000.00
LSGCD Fees	6,265.73	7,350.00	7,350.00
Sewer Revenue			
Customer Service Fees - Sewer	\$ 377,257.22	\$ 416,750.00	\$ 475,000.00
Other Revenue			
Maintenance Taxes	\$ 682,925.23	\$ 720,000.00	\$ 750,000.00
Penalties and Interest	9,127.51	12,000.00	12,000.00
Termination/Reconnection/NSF Fee	39,087.13	30,000.00	42,000.00
Transfer/Connection Fees	3,390.00	3,360.00	3,360.00
TCEQ Assessment Fees	3,403.90	3,650.00	4,000.00
Customer Service Inspections	0.00	1,000.00	1,000.00
Miscellaneous Income	35,201.35	1,000.00	1,000.00
Interest Income	45,712.56	45,000.00	52,000.00
Total Income	\$ 1,511,274.53	\$ 1,580,110.00	\$ 1,712,710.00
Water Expense			
Laboratory Expense	\$ 13,421.26	\$ 14,000.00	\$ 14,000.00
Permit Fees	2,466.70	3,500.00	2,500.00
LSGWCD Fees	19,198.81	20,500.00	20,500.00
TCEQ Permit Fees	3,441.56	2,050.00	3,500.00
Operator Fees	94,553.79	115,000.00	115,000.00
Repairs & Maintenance	241,652.96	241,197.00	241,197.00
Landscape Services	34,762.50	50,000.00	50,000.00
Chemicals	17,221.49	6,700.00	18,000.00
Utilities	68,984.56	64,000.00	75,000.00
Tap Connection Expense	17,028.63	7,000.00	7,000.00
Sewer Expense			
Purchased Sewer Service	\$ 343,233.52	\$ 308,379.00	\$ 378,895.00
Laboratory Expense	0.00	2,000.00	2,000.00
TCEQ Permit Fees	3,473.53	5,600.00	3,500.00
Operator Fees	39,663.09	50,000.00	50,000.00
Repair and Maintenance	172,298.08	125,000.00	150,000.00
Landscape Services	34,762.50	50,000.00	50,000.00
Sludge Removal	0.00	4,000.00	4,000.00
Purchased Drainage	56,141.69	32,225.00	74,825.00
Chemicals	222.75	3,200.00	1,200.00
Utilities	1,109.04	1,800.00	1,500.00
Tap Connection Expense - Wastewater	0.00	5,000.00	2,500.00
Sewer Inspection Expense	0.00	250.00	250.00
Maintenance & Repairs - Park	9,897.08	40,000.00	40,000.00
Other Expense			
Director Fees	\$ 15,000.00	\$ 13,260.00	\$ 16,575.00
Payroll Taxes	1,147.51	1,060.00	1,325.00
Legal Fees	204,804.10	205,000.00	205,000.00
Auditing Fees	12,300.00	13,800.00	13,800.00
Engineering Fees	69,659.38	80,000.00	80,000.00
Election Expense	35,870.58	20,000.00	0.00
Appraisal District Fees	8,935.77	14,000.00	13,000.00
Bookkeeping Fees	39,500.00	49,800.00	49,800.00
Maintenance & Repairs - Park	7,174.71	60,000.00	60,000.00
Legal Notices/Other Publication	0.00	3,000.00	1,000.00

Office Expense	956.91	1,000.00	1,000.00
Insurance	56,008.28	39,000.00	56,000.00
Travel Expense	59.45	4,000.00	4,000.00
Registration/Membership Fees	145.00	3,000.00	3,000.00
Tree Replacement/takedown	33,743.18	40,000.00	40,000.00
Other Expenses	12,736.92	20,000.00	20,000.00
Mass Communication Expense	2,266.00	3,500.00	3,500.00
Termination/Reconnection/NSF	875.00	0.00	1,200.00
Security Service	400.00	0.00	0.00
Builder Inspections	0.00	500.00	500.00
Total Expense	\$ 1,675,116.33	\$ 1,722,321.00	\$ 1,875,067.00
Net Gain	\$ (163,841.80)	\$ (142,211.00)	\$ (162,357.00)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of August 2026

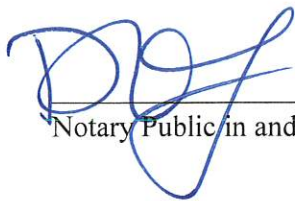
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2025 Base Tax	\$ 8,704.02	\$ 1,525,620.02
2025 Penalty & Interest	1,195.70	10,336.95
Prior Years Base Tax	3,941.19	31,532.00
Prior Years Penalty & Interest	1,533.36	9,588.22
Reversals (Refunds, Returned Items, Transfers)	-	(12,537.87)
Collection Fee	-	(514.00)
5% Rendition Fee	-	(0.08)
 Total Collections	 <u>\$ 15,374.27</u>	 <u>\$ 1,564,025.24</u>

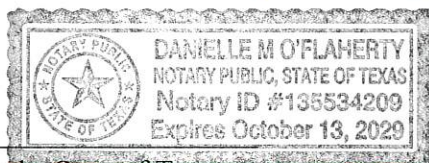


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 4th day of September, 2026.



Notary Public in and for the State of Texas



MONTGOMERY COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 08/01/2026 to 08/31/2026 INCLUDES AG ROLLBACK

Tax Unit: 412 Page: 1

Jurisdiction: 412 RIVER PLANTATION MUD

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.288000	3,809.67	0.00	523.36	0.00	4,333.03	1,361.37	0.00	0.00	5,694.40
	I & S	0.370000	4,894.35	0.00	672.34	0.00	5,566.69	0.00	0.00	0.00	5,566.69
	TOTAL	0.658000	8,704.02	0.00	1,195.70	0.00	9,899.72	1,361.37	0.00	0.00	11,261.09
2024	M & O	0.410000	1,135.85	0.00	352.12	0.00	1,487.97	479.06	0.00	0.00	1,967.03
	I & S	0.250000	692.59	0.00	214.70	0.00	907.29	0.00	0.00	0.00	907.29
	TOTAL	0.660000	1,828.44	0.00	566.82	0.00	2,395.26	479.06	0.00	0.00	2,874.32
2023	M & O	0.400000	1,002.44	0.00	431.06	0.00	1,433.50	465.89	0.00	0.00	1,899.39
	I & S	0.250000	626.53	0.00	269.40	0.00	895.93	0.00	0.00	0.00	895.93
	TOTAL	0.650000	1,628.97	0.00	700.46	0.00	2,329.43	465.89	0.00	0.00	2,795.32
2022	M & O	0.270000	251.19	0.00	138.16	0.00	389.35	149.97	0.00	0.00	539.32
	I & S	0.250000	232.59	0.00	127.92	0.00	360.51	0.00	0.00	0.00	360.51
	TOTAL	0.520000	483.78	0.00	266.08	0.00	749.86	149.97	0.00	0.00	899.83
ALL	M & O		6,199.15	0.00	1,444.70	0.00	7,643.85	2,456.29	0.00	0.00	10,100.14
	I & S		6,446.06	0.00	1,284.36	0.00	7,730.42	0.00	0.00	0.00	7,730.42
	TOTAL		12,645.21	0.00	2,729.06	0.00	15,374.27	2,456.29	0.00	0.00	17,830.56
DLQ	M & O		2,389.48	0.00	921.34	0.00	3,310.82	1,094.92	0.00	0.00	4,405.74
	I & S		1,551.71	0.00	612.02	0.00	2,163.73	0.00	0.00	0.00	2,163.73
	TOTAL		3,941.19	0.00	1,533.36	0.00	5,474.55	1,094.92	0.00	0.00	6,569.47
CURR	M & O		3,809.67	0.00	523.36	0.00	4,333.03	1,361.37	0.00	0.00	5,694.40
	I & S		4,894.35	0.00	672.34	0.00	5,566.69	0.00	0.00	0.00	5,566.69
	TOTAL		8,704.02	0.00	1,195.70	0.00	9,899.72	1,361.37	0.00	0.00	11,261.09

MONTGOMERY COUNTY - TAX COLLECTION SYSTEM
SUMMARY OF PAYMENTS AND REVERSALS
From 08/01/2026 to 08/31/2026 INCLUDES AG ROLLBACK
Jurisdiction: 412 RIVER PLANTATION MUD

Year	Levy Paid	Discount	Penalty & Interest	Attorney	Refund Amount	Payment Amount
2022	483.78	0.00	266.08	149.97	0.00	899.83
2023	1,628.97	0.00	700.46	465.89	0.00	2,795.32
2024	1,828.44	0.00	566.82	479.06	0.00	2,874.32
2025	8,704.02	0.00	1,195.70	1,361.37	0.00	11,261.09
Payment Current Total	8,704.02	0.00	1,195.70	1,361.37	0.00	11,261.09
Payment Delinquent Total	3,941.19	0.00	1,533.36	1,094.92	0.00	6,569.47
Payment Total	12,645.21	0.00	2,729.06	2,456.29	0.00	17,830.56
Unit Total Current Funds	8,704.02	0.00	1,195.70	1,361.37	0.00	11,261.09
Unit Total Delinquent Funds	3,941.19	0.00	1,533.36	1,094.92	0.00	6,569.47
Unit Total Funds	12,645.21	0.00	2,729.06	2,456.29	0.00	17,830.56

Fiscal Start 10/01/2025 Fiscal End 09/30/2026 Jurisdiction 412 RIVER PLANTATION MUD

Year	Taxes Due	Month Adj	Adjustment YTD	Levy Paid	Paid YTD	Balance	Coll %	YTD Uncollectible
2025	1,497,403.85	0.00	72,626.32	8,704.02	1,513,888.31	56,141.86	96.42	0.00
2024	45,342.61	0.00	-62.34	1,828.44	17,946.36	27,333.91	39.63	0.00
2023	26,398.10	0.00	1,072.55	1,628.97	9,133.32	18,337.33	33.25	0.00
2022	12,510.60	0.00	-623.38	483.78	2,374.66	9,512.56	19.98	0.00
2021	3,670.78	0.00	-48.76	0.00	539.06	3,082.96	14.88	0.00
2020	2,537.88	0.00	-49.73	0.00	475.78	2,012.37	19.12	0.00
2019	2,050.01	0.00	0.00	0.00	454.69	1,595.32	22.18	0.00
2018	1,702.57	0.00	0.00	0.00	0.00	1,702.57		0.00
2017	1,415.90	0.00	0.00	0.00	0.00	1,415.90		0.00
2016	1,119.69	0.00	0.00	0.00	0.00	1,119.69		0.00
2015	660.16	0.00	-17.60	0.00	0.00	642.56		0.00
2014	286.59	0.00	0.00	0.00	0.00	286.59		0.00
2013	264.93	0.00	0.00	0.00	0.00	264.93		0.00
2012	12.80	0.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	0.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	0.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	0.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	0.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	0.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	0.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	0.00	-18.02	0.00	0.00	0.00		0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	1,595,473.89	0.00	72,879.04	12,645.21	1,544,812.18	123,540.75		0.00
CURR	1,497,403.85	0.00	72,626.32	8,704.02	1,513,888.31	56,141.86		0.00
DELQ	98,070.04	0.00	252.72	3,941.19	30,923.87	67,398.89		0.00
Current Year		227,567,927		11,037,427	238,605,354	00,658000	1,570,030.17	1,290



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

September 1, 2026

Dear Taxing Jurisdiction,

We have begun utilizing new reports which will be available on the FTP server beginning with the August end-of-month reports. You will still receive the same reports as before; however, you will notice some formatting differences on the 298N, 298D, and 168P reports.

The Summary of Payments & Reversals (298N) report will now provide the current and delinquent payment totals along with the current and delinquent reversal totals, making them easier to identify on your end-of-month report. This report will still balance to the Deposit Distribution (298D) report as usual.

Please do not hesitate to contact our office if you have any questions regarding your reports.

Sincerely,

Tammy McRae

Tax Assessor-Collector

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897

MONTGOMERY COUNTY - TAX COLLECTION SYSTEM
SUMMARY OF PAYMENTS AND REVERSALS
From 08/01/2026 to 08/31/2026 INCLUDES AG ROLLBACK

Jurisdiction: EXAMPLE

Year	Levy Paid	Discount	Penalty & Interest	Attorney	Refund Amount	Payment Amount
2018	279.50	0.00	287.90	113.47	0.00	680.87
2019	573.52	0.00	290.53	98.08	0.00	962.13
2020	120.13	0.00	56.64	29.73	0.00	206.50
2021	2,440.04	0.00	1,583.93	804.80	0.00	4,828.77
2022	18,359.55	0.00	1,712.00	928.77	0.00	21,000.32
2023	42,597.09	0.00	6,613.29	2,898.53	0.00	52,108.91
2024	84,924.39	0.00	9,671.24	6,946.28	0.00	101,541.91
2025	356,313.23	0.00	44,123.21	54,121.37	0.00	454,557.81
Payment Current Total	356,313.23	0.00	44,123.21	54,121.37	0.00	454,557.81
Payment Delinquent Total	149,294.22	0.00	20,215.53	11,819.66	0.00	181,329.41
Payment Total	505,607.45	0.00	64,338.74	65,941.03	0.00	635,887.22
2021 Reversal	1,745.65	0.00	0.00	0.00	0.00	1,745.65
2022 Reversal	5,546.59	0.00	0.00	0.00	0.00	5,546.59
2023 Reversal	8,768.15	0.00	-59.53	-78.05	0.00	8,630.57
2024 Reversal	-9,672.75	0.00	-455.45	-530.07	0.00	-10,658.27
2025 Reversal	-40,155.17	0.00	-453.92	0.00	0.00	-40,609.09
Reversal Current Total	-40,155.17	0.00	-453.92	0.00	0.00	-40,609.09
Reversal Delinquent Total	6,387.64	0.00	-514.98	-608.12	0.00	5,264.54
Reversal Total	-33,767.53	0.00	-968.90	-608.12	0.00	-35,344.55
Unit Total Current Funds	316,158.06	0.00	43,669.29	54,121.37	0.00	413,948.72
Unit Total Delinquent Funds	155,681.86	0.00	19,700.55	11,211.54	0.00	186,593.95
Unit Total Funds	471,839.92	0.00	63,369.84	65,332.91	0.00	600,542.67

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2018 TOTAL		916.80	0.00	944.31	372.21	0.00	2,233.32
	2019 TOTAL		573.52	0.00	290.53	98.08	0.00	962.13
	2020 TOTAL		120.13	0.00	56.64	29.73	0.00	206.50
	2021 TOTAL		2,440.04	0.00	1,583.93	804.80	0.00	4,828.77
	2022 TOTAL		18,359.98	0.00	1,712.24	928.90	0.00	21,001.12
	2023 TOTAL		44,328.57	0.00	6,828.18	3,020.62	0.00	54,177.37
	2024 TOTAL		85,539.60	0.00	9,855.81	7,106.24	0.00	102,501.65
	2025 TOTAL		357,046.35	0.00	44,253.99	54,288.81	0.00	455,589.15
	TOTAL PAYMENTS		509,324.99	0.00	65,525.63	66,649.39	0.00	641,500.01
	2018 TOTAL		637.30-	0.00	656.41-	258.74-	0.00	1,552.45-
	2021 TOTAL		1,745.65	0.00	0.00	0.00	0.00	1,745.65
	2022 TOTAL		5,546.16	0.00	0.24-	0.13-	0.00	5,545.79
	2023 TOTAL		7,036.67	0.00	274.42-	200.14-	0.00	6,562.11
	2024 TOTAL		10,287.96-	0.00	640.02-	690.03-	0.00	11,618.01-
	2025 TOTAL		40,888.29-	0.00	584.70-	167.44-	0.00	41,640.43-
	TOTAL REVERSALS		37,485.07-	0.00	2,155.79-	1,316.48-	0.00	40,957.34-
	TOTAL FOR UNIT		471,839.92	0.00	63,369.84	65,332.91	0.00	600,542.67

FISCAL START: 10/01/2025 END: 09/30/2026 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	227,567.927	11,037.427	238,605.354 0	00.658000	1,570,030.17	1,290
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	1,497,403.85	.00	72,626.32	8,704.02	1,513,888.31	56,141.86	96.42	0.00
2024	45,342.61	.00	62.34-	1,828.44	17,946.36	27,333.91	39.63	0.00
2023	26,398.10	.00	1,072.55	1,628.97	9,133.32	18,337.33	33.25	0.00
2022	12,510.60	.00	623.38-	483.78	2,374.66	9,512.56	19.98	0.00
2021	3,670.78	.00	48.76-	0.00	539.06	3,082.96	14.88	0.00
2020	2,537.88	.00	49.73-	0.00	475.78	2,012.37	19.12	0.00
2019	2,050.01	.00	0.00	0.00	454.69	1,595.32	22.18	0.00
2018	1,702.57	.00	0.00	0.00	0.00	1,702.57		0.00
2017	1,415.90	.00	0.00	0.00	0.00	1,415.90		0.00
2016	1,119.69	.00	0.00	0.00	0.00	1,119.69		0.00
2015	660.16	.00	17.60-	0.00	0.00	642.56		0.00
2014	286.59	.00	0.00	0.00	0.00	286.59		0.00
2013	264.93	.00	0.00	0.00	0.00	264.93		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	18.02-	0.00	0.00	0.00		0.00
2004	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,595,473.89	.00	72,879.04	12,645.21	1,544,812.18	123,540.75		0.00
CURR	1,497,403.85	.00	72,626.32	8,704.02	1,513,888.31	56,141.86		0.00
DELO	98,070.04	.00	252.72	3,941.19	30,923.87	67,398.89		0.00

Held Funds By Deposit Date - Property Tax File

Report run on: September 4, 2026 2:41 PM

For Deposit Dates 08/01/2026 thru 08/31/2026 as of 09/04/2026

Ver: 1.39

Tax Unit	Deposit Date	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
	Grand Total						

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Setting Tax Rate, Approving Tax Roll, and Levying Maintenance and Operation Tax for the Year 2026

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the district’s regular meeting place on September 14, 2026, in accordance with the duly posted notice of the meeting, with a quorum of directors present as follows:

Karl Sakocius, President
Thomas Vandever, Vice President
Carey Poarch, Secretary
Douglas Hernandez, Assistant Secretary
Mark V. Denham, Treasurer

and the following directors absent:

None

when the following business was transacted:

The order set out below (“Order”) was introduced for consideration of the Board. It was duly moved and seconded that said Order be adopted; and, after due discussion, said motion carried by the following vote:

Ayes: All director present

Noes: None

The Order thus adopted is as follows:

Whereas, the Chief Appraiser of the Appraisal District in which the District participates has certified the tax roll of the District for the year 2026.

Whereas, in determining the tax rate to be levied, the Board has considered 1) the amount which should be levied for maintenance and operation purposes; 2) the amount which should be levied for the payment of principal, interest, and redemption price of each series of bonds or notes payable in whole or in part from taxes; and 3) the percentage of anticipated tax collections and the cost of collecting taxes, all in accordance with § 54.602(b) of the Texas Water Code.

Whereas, a majority of the electors voting in an election held for and within the District have heretofore approved and authorized the levy and collection of a tax for operations and maintenance purposes.

Therefore be it ordered by the Board of Directors as follows:

I.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2026 at the rate of \$0.390 per \$100 of assessed valuation for debt service.

II.

The Board hereby directs that there be levied on all taxable property within the District an ad valorem tax for the year 2026 at the rate of \$0.318 per \$100 of assessed valuation for maintenance and operations.

III.

The Board hereby approves the tax roll of the District as prepared by the tax assessor-collector for the year 2026.

IV.

Taxes shall be due and payable when billed and shall be paid on or before January 31, 2027. All taxes not paid before February 1, 2027 shall become delinquent on that date, and penalty and interest will be added in accordance with the Texas Property Tax Code.

V.

The Board hereby authorizes and instructs the District's tax assessor-collector to assess and collect the taxes authorized by the Board in this Order.

VI.

The Board hereby authorizes the President, Vice President, or President Pro Tempore to execute this Order and Secretary, Assistant Secretary or Secretary Pro Tempore to attest to this Order on behalf of the Board and the District, and to do any and all things necessary to give effect to the intent hereof.

President

ATTEST:

Secretary

I, the undersigned Secretary of the Board of Directors of River Plantation Municipal Utility District hereby certify that the foregoing is a true and correct copy of the Order setting a tax rate for the year 2026, and minute entry showing its adoption at the Board's regular meeting held on September 14, 2026, the originals of which Order and minute entry are on file in the minute book of the Board in the District's office.

I further certify that said meeting was open to the public and that notice thereof was posted in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and the seal of said District, this September 14, 2026.

Secretary



Amendment to Statement of Directors Furnishing Information
Required by Section 49.455(b), Texas Water Code, as Amended

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Whereas, the governing body of River Plantation Municipal Utility District has heretofore filed with the County Clerk of the County (or Counties) in which said District is located a Statement of Directors Furnishing Information Required by Section 49.455(b), Texas Water Code, as amended (hereinafter called the "Statement").

Whereas, certain changes have recently been made in the information contained in said Statement, and an amendment should be filed setting forth such changes, as required by Section 49.455(e) of said Code.

Now, therefore, the undersigned, who constitute a majority of the directors of District, file the following amendment to said Statement, hereby affirming and acknowledging that the following information is true and correct:

1. Sections 3 and 9 of said Statement are hereby amended in their entirety and shall hereafter read as follows:

"Section 3. The most recent tax levied by the District on property located within the District is that for the year 2026, and the rate is \$0.708 per \$100 assessed valuation."

"Section 9. The particular form of Notice of Purchasers required by Section 49.452 to be furnished by a seller to a purchaser of real property in the District completed with all required information is as follows:

**"NOTICE TO PURCHASER OF SPECIAL
TAXING OR ASSESSMENT DISTRICT**

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

The real property that you are about to purchase is located in River Plantation Municipal Utility District and may be subject to district taxes or assessments. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds.

The current rate of the district property tax is \$0.708 on each \$100 assessed valuation.

The total amounts of bonds payable wholly or partly from property taxes, excluding refunding bonds that are separately approved by the voters and excluding any bonds or any portions of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by voters are:

\$22,620,000 for water, sewer, and drainage facilities;
\$0.00 for road facilities; and
\$2,000,943 for parks and recreational facilities.

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

\$19,720,000 for water, sewer, and drainage facilities;
\$0.00 for road facilities; and
\$1,675,000 for parks and recreational facilities.

The district is located wholly or partly in the extraterritorial jurisdiction of the City of Conroe. Texas law governs the ability of a municipality to annex property in the municipality's extraterritorial jurisdiction and whether a district that is annexed by the municipality is dissolved.

The district has entered into a strategic partnership agreement with the City of Conroe. This agreement may address the timeframe, process, and procedures for the municipal annexation of the area of the district located in the municipality's extraterritorial jurisdiction.

The purpose of the district is to provide water, sewer, drainage, flood control, parks and recreational or other types of facilities and services. The cost of district facilities is not included in the purchase price of your property.

Date

Signature of Seller

[ACKNOWLEDGMENT OF SELLER]

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

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

Date

Signature of Purchaser

[ACKNOWLEDGMENT OF PURCHASER]"

Date this _____, 2026.

Karl Sakocius
President and Director

Thomas Vandever
Vice President and Director

Carey Poarch
Secretary and Director

Mark V. Denham
Treasurer and Director

Douglas Hernandez, Assistant Secretary



THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on _____, 2026,
by _____

the directors and officers of River Plantation Municipal Utility District, by and on behalf of the District.

Notary Public, State of TEXAS

AFTER RECORDING RETURN TO:
SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Adopting Operating Budget for the
Fiscal Year Ending September 30, 2027

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on September 14, 2026, with a quorum of directors present, as follows:

Karl Sakocius, President
Thomas Vandever, Vice President
Carey Poarch, Secretary
Douglas Hernandez, Assistant Secretary
Mark V. Denham, Treasurer

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending September 30, 2027;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending September 30, 2027, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or secretary pro tempore to attest this Resolution on behalf of the District.

Dated this September 14, 2026.

President

ATTEST:

Secretary

EXHIBIT “A”
Budget for FYE 9/30/2027

I, the undersigned secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of September 14, 2026, and a minute entry of that date showing the adoption thereof, adopting an amended operating budget for the fiscal year ending September 30, 2027, the original of which resolution appears in the minute book of said Board, on file in the District's office.

I further certify that said meeting was open to the public, and that notice thereof was posted in compliance with the provisions of Tex. Gov't Code §551.001 et seq.

Witness my hand and seal of said District, this September 14, 2026.

Secretary



RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Order Adopting Rules and Regulations for District Parks, Recreational Areas and District Property, Facilities, Easements and Rights-of-Way

On September 14, 2026 the Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at its regular meeting place, with a quorum of directors present, as follows:

Karl Sakocius, President
Thomas Vandever, Vice President
Carey Poarch, Secretary
Mark V. Denham, Treasurer
Douglas Hernandez, Assistant Secretary

and the following were absent:

None

when the following business was transacted:

The order set out below was introduced for the Board’s consideration. It was duly moved and seconded that said order be adopted, and after due discussion, said motion carried by the following vote:

Ayes: All directors present

Noes: None

The order thus adopted is as follows:

The order hereinafter set forth shall become effective on September 14, 2026.

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
RULES AND REGULATIONS FOR
DISTRICT PARKS, LAKES, RECREATIONAL AREAS AND
DISTRICT PROPERTY, FACILITIES, EASEMENTS AND RIGHTS-OF-WAY

MISSION STATEMENT

In pursuit of an enhanced quality of life through a greater opportunity for recreational activity, River Plantation Municipal Utility District seeks to develop and maintain versatile parks and recreational facilities for its residents and further seeks to preserve the health and well-being of its residents.

RULES

Section 1: **AUTHORITY.** These rules and regulations (“Rules”) have been adopted under the authority of Section 54.205 of the Texas Water Code and previous orders of the Board of Directors of River Plantation Municipal Utility District.

Section 2: **ADMINISTRATION.** The Board of Directors of River Plantation Municipal Utility District, along with the Montgomery County Sheriff, the Montgomery County Precinct 2 Constable and their respective deputies, shall enforce these Rules.

Section 3: **AREA COVERED.** These Rules apply to all existing and future parks and recreational facilities of the District, including the property comprising the former Charleston course, and related areas developed and maintained pursuant to the Texas Water Code, together with such additional land as may be designated as parks and recreational facilities by the District, and to all District property, facilities, easements and rights-of-way.

Section 4: **DEFINITIONS.** As used in these Rules:

- a. “Alcoholic Beverage” means any beverage containing more than one-half of one percent (.5%) of alcohol by volume, which is suitable for use as a beverage, either alone or diluted;
- b. “Board” means the Board of Directors of River Plantation Municipal Utility District;
- c. “Cart Paths” means the asphalt or concrete paths approximately five feet in width within the Recreational Facilities and constructed for the purpose of the operation of a Golf Cart.
- d. “County” means Montgomery County, Texas;
- e. “District” means River Plantation Municipal Utility District;
- f. “District Property” means any water plant site, wastewater treatment plant site, lift station site, detention pond, drainage facility, easement or right-of-way owned or used by the District in performing its responsibilities as a Texas municipal utility district, including facilities and improvements located thereon;

g. “Explosives” means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion;

h. “Golf Cart” means a small motorized vehicle designed for the purpose of transporting golfers and their golf equipment with a dry weight of less than 1,000 pounds.

i. “Parks” means all existing and future park and recreational facilities of the District, including the property comprising the former Charleston course, and related areas and developed and maintained pursuant to the Texas Water Code, together with such additional land as may be designated as parks and recreational facilities by the District;

j. “Peace Officers” means sheriffs and their deputies, constables and deputy constables, and all other peace officers as defined in Article 2.12 of the Texas Code of Criminal Procedure, as amended;

k. “Pet” means a domesticated animal kept for pleasure rather than utility;

l. “Recreational Areas” means any Parks or other areas, whether within or outside the District’s boundaries, that have been designated by the District for recreational use by residents of the District and the public;

m. “Road” means any road maintained or controlled by the County or other entity for the public passage of vehicles;

n. “Special Event” means an organized activity intended for more than twenty five (25) persons to share a common purpose as a group;

o. “Vehicle” means every motor-driven device in, upon, or by which any person or property is or may transported or drawn upon a road except devices moved by human power;

p. “Weapon” means a rifle, handgun, pistol, bow and arrow, shotgun, gas gun or gas pistol, BB gun or BB pistol, pellet gun or pellet pistol, sling or sling shot; and

q. “Wildlife” means living things that are neither human nor domesticated.

Section 5: HOURS OPEN. Unless otherwise posted, the Recreational Areas shall be open from sunrise to sundown. No person shall enter into or remain within the Recreational Areas at any other time without prior written approval of the Board.

Section 6: MOTORIZED VEHICLES AND GOLF CARTS.

a. No person shall operate a Vehicle, other than a Golf Cart in the manner permitted herein, within the Recreational Areas or District Property except on any Road or associated parking lots. Operation of a Vehicle on the shoulder of a Road will be limited to driving thereon for the purpose of parking on the shoulder of the Road or driving a parked Vehicle from the shoulder of the Road to the paved portion of the Road. This provision does not apply to any Vehicle making deliveries of material, supplies and equipment purchased or rented by the District;

b. No person shall operate or cause or participate in the operation of a Vehicle other than a Golf Cart within the Recreational Facilities other than on a designated Road or within designated Parking Areas.

c. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart at a speed in excess of ten (10) miles per hour.

d. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart in a manner which causes damage to District facilities or improvements.

e. No person shall operate or cause or participate in the operation of a Vehicle including a Golf Cart in a manner which is unsafe, reckless, or may cause harm to themselves or to others who are present on District property.

f. No person shall cause a Vehicle to be parked within the Recreational Areas except in a designated parking area. Vehicles parked on the shoulder of a Road in designated areas must be parked parallel to the Road. This provision does not apply to any Vehicle making deliveries of materials, supplies and equipment purchased or rented by the District; and

g. No person shall cause a Vehicle to remain within the Recreational Areas after hours unless one of the officers named in Section 2 above is notified; provided, however, that in no event shall any person cause a Vehicle to remain within the Recreational Areas in excess of twenty-four (24) hours at any given time. Vehicles remaining within the Recreational Areas for which notification has not been received will be towed and placed in storage by Peace Officers at the owner's expense.

h. No person shall operate a Vehicle including a Golf Cart within the Recreational Facilities who does not hold a valid driver's license, or learner's permit if accompanied by a licensed driver at least twenty-one (21) years of age.

i. The operation of a Golf Cart is permitted within the Recreational Facilities. The operation of a Golf Cart within the Recreational Facilities is subject to all rules and regulations herein, including but not limited to Section 6 (a)-(h).

Section 7: GOLFING. No person shall play golf or otherwise strike a golf ball with a golf club within the Recreational Areas.

Section 8: WILDLIFE. No person shall willfully feed, harm, harass, trap, confine, catch, or possess any Wildlife within the Recreational Areas with the exception of catch and release fishing which is permitted within amenity ponds.

Section 9: PLANT LIFE. No person shall willfully destroy or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones, or dead or downed wood within the Recreational Areas except with prior written approval of the Board.

Section 10: FIRES. No person may light, build or maintain a fire within the Recreational Areas other than within a camp stove and/or barbecue pit. If a burn ban has been enacted by the District, fire is prohibited in all areas.

Section 11: SMOKING. No person shall light, burn or smoke any cigar, pipe, cigarette, electronic cigarette (e-cigarette) or other device used for smoking or delivering tobacco or nicotine or any other legal substance within the Recreational Areas.

Section 12: WEAPONS. No person other than a Peace Officer or a person duly licensed by the State of Texas may carry or possess a weapon within the Recreational Areas. The unlawful possession or discharge of weapons within the Recreational Areas is prohibited.

Section 13: EXPLOSIVES. No person may possess gun powder or other combustibles, explosives or fireworks within the Recreational Areas. Provided, however, that this provision does not apply to gasoline and other petroleum products in fuel tanks of Vehicles or to petroleum products intended to be used as fuel for cooking.

Section 14: ANIMALS. No person may bring into or possess in the Recreational Areas any Pet or other animal other than a dog or domestic cat, except in areas clearly marked "off-leash." Any person bringing a dog or domestic cat into the Recreational Areas shall keep such dog or domestic cat confined to a vehicle or secured by a leash not exceeding fifteen (15) feet in length. Each person who brings a Pet or other animal of any kind into the Recreational Areas is responsible for the prompt clean up and disposal of any Pet or animal waste in an appropriate trash receptacle.

Section 15: GLASS BEVERAGE CONTAINERS. No person shall use any glass beverage containers in the Recreational Areas. This provision shall not apply to baby bottles, baby food jars, glass lined thermos bottles and glass lined picnic beverage coolers.

Section 16: ALCOHOLIC BEVERAGES. No person shall consume an Alcoholic Beverage in the Recreational Areas.

Section 17: USE OF LOUDSPEAKERS. No person shall use any loudspeaker, public address system or amplifier within the Recreational Areas without prior written permission from the Board.

Section 18: DUMPING AND LITTERING. All persons shall dispose of trash associated with use of the Recreational Areas in an appropriate trash receptacle. No person shall bring into the Recreational Areas or District Property any trash, refuse or waste material. Disposal of household or commercial waste, trash or refuse using any of the District's trash receptacles is prohibited.

Section 19: ADVERTISING. No person shall place, erect or attach any structure, sign, bulletin board, post, pole or advertising device of any kind whatsoever, or attach any notice, bill, poster, sign, wire, rod or cord to any tree, shrub, fence, railing, post or structure, in the Recreational Areas.

Section 20: SOLICITING AND SALES. No person shall solicit funds or donations, or sell or offer to sell services or goods or distribute circulars in the Recreational Areas. This rule does not apply to the following:

- a. Persons soliciting donations or conducting fund-raising events for and on behalf of non-profit organizations who have secured prior written permission from the Board;
- b. Concessionaires and persons employed by concessionaires when selling goods or services, or charging for amusements, pursuant to written authority of the Board; and
- c. Fees, including reasonable security deposits, for the use of specific Recreational Areas as may be established by the Board from time to time.

Section 21: CAMPING. No person shall engage in overnight camping in the Recreational Areas except with prior written approval of the Board.

Section 22: SUPERVISION OF CHILDREN. Children under 13 years of age must be supervised by an adult at all times.

Section 23: NUISANCE: No person shall use profanity or vulgar language within the Recreational Areas. No person shall use any threatening, abusive, or insulting language or language otherwise constituting “fighting words.” No person shall commit any obscene, lewd or indecent act or create a nuisance of any kind. No person shall disturb in any manner any picnic, meeting, service, concert, exercise or exhibition.

Section 24: SPECIAL EVENTS. No person or organization shall solicit for, hold or sponsor a Special Event in the Recreational Areas without submitting a completed Application for Use for Special Event form and the prior written permission of the Board, who may require the providing of liability insurance in the amounts of \$100,000 for each person, \$300,000 for each single occurrence for bodily injury or death and \$100,000 for each single occurrence for injury to or destruction of property, naming the District as insured, and the furnishing of one or more Peace Officers. The opinion of the Board as to whether or not insurance will be required and as to the required number of Peace Officers shall be final and binding.

Section 25: EMERGENCY BURN BAN. The Board may, at its sole discretion, find and determine that drought conditions exist in the District, or in the vicinity of the District, and that such drought conditions create an elevated danger of fire in the Recreational Areas or District Property that constitutes a hazard to public health and safety and an emergency.

After making such findings, the Board may impose a temporary emergency burn ban to prohibit charcoal fires, open fires, fireworks, outdoor use of inflammable materials and other conduct that could result in a fire, such burn ban to be applicable to and effective on all Recreational Areas and District Property.

Imposition of a burn ban by the Board shall have the effect of an immediate, temporary suspension of any and all authority for fires, fireworks and use of combustible materials as provided in Sections 10, 11 and 13 of these Rules until termination of the burn ban by the Board.

Notice of a District emergency burn ban shall be provided by signs, flyers, public service announcements and any other means necessary to call public attention to the burn ban, the conditions that constitute an emergency, and penalties that may result from violations of the burn ban. Notice of termination of a burn ban shall be provided by the same means.

Section 26: VIOLATIONS; REWARDS. No person shall use any portion of the Recreational Areas or District Property for any purpose other than the purpose for which it was designed or designated. The District will pay a reward of up to \$1,000 for information leading to the arrest of persons responsible for vandalism or destruction of any portion of the Recreational Areas or District Property.

Section 27: PENALTIES. Compliance with these Rules and state and federal law is a condition of the use of the Recreational Areas. Pursuant to the authority granted by Sections 49.004 and 54.205 of the Texas Water Code, as amended, the Board may seek reasonable penalties for the failure of any person to comply with these Rules and laws, which penalties shall not exceed the jurisdiction of a justice court as provided in Section 27.031 of the Texas Government Code, as amended, currently up to \$20,000.00. Such penalties may be sought for each violation of these Rules and for each day of a continuing violation and shall be in addition to any other penalties provided by state or federal law and may be enforced by complaints filed in the appropriate court of jurisdiction in the County. In any suit to enforce these Rules, the District shall seek to recover reasonable fees for attorneys and expert witnesses and other costs incurred by the District. The Board may adopt a schedule of penalties solely for its own use and guidance in levying penalties prescribed herein.

Section 28: SANCTIONS. Compliance with these Rules and state and federal laws is a condition to the use of the Recreational Areas.

a. The authorities designated in Section 2 above to enforce these Rules are hereby authorized to notify any person who fails or refuses to comply with these Rules or applicable state or federal laws to depart from the Recreational Areas.

b. Any person who fails to depart upon such notification shall be subject to prosecution under Section 30.05 of the Texas Penal Code for criminal trespass, in addition to other punishment or prosecution for any other crime.

c. A person who fails to comply with these Rules is subject to civil penalties of currently up to \$20,000, for each violation and for each day of a continuing violation, together with attorneys' fees, expert witness fees and costs, as provided in Section 49.004 of the Texas Water Code, as amended. These penalties shall be in addition to any other penalties provided by state or federal law and may be enforced by complaints filed in the appropriate court of jurisdiction in the County.

d. In the event of a violation of these Rules, a violation notice shall be issued to the person responsible for the violation, and the Board shall conduct a hearing on the violation and imposition of a penalty.

e. Any person witnessing any concerning action or discovery of any concerning situation should immediately notify a District constable or any other Peace Officers on duty, the District's General Manager or a member of the Board.

Section 29: APPLICABILITY AND WAIVER. The Board may, at its sole discretion, waive any portion of the Rules, for any reason, including but not limited to as necessary to perform District functions including for work being performed on behalf of the District by employees, contractors, or subcontractors of the District.

Section 30: EFFECT ON EXISTING LAW. These Rules are in addition to, and not in lieu of, all state and federal laws and other rules and regulations applicable within the Recreational Areas and District Property.

Section 31: SEVERABILITY. The provisions of these Rules are severable. If any word, phrase, clause, sentence, section, provision or part of these Rules should be held invalid or unconstitutional, it shall not affect the validity of the remaining provisions, and it is hereby declared to be the intent of the Board that these Rules would have been adopted as to the remaining portions, regardless of the invalidity of any part.

Section 32: AMENDMENTS. These Rules may be reviewed and amended from time to time by the Board.

Section 33: POSTING: A summary of these Rules shall be conspicuously posted at or near the entrances to the Recreational Areas, and a copy or an excerpt of these Rules shall be provided to any person who requests a copy and to any person who submits an Application for Use for Special Event of the Recreational Areas.

Section 34: EFFECTIVE DATE: These Rules shall become effective and enforceable five days after the first publication of the notice of adoption or any amendment of these Rules, as provided in Sections 54.207 and 54.208 of the Texas Water Code.

The President or any Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this order on behalf of the Board and the District.

Passed and adopted this September 14, 2026.

President

ATTEST:

Secretary

I, the undersigned secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the Order Adopting Rules and Regulations for District Parks, Recreational Areas and District Property, Facilities, Easements and Rights-of-Way adopted by said Board at its meeting of March 28, 2024, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file in the District's office.

I further certify that said meeting was open to the public, and that notice thereof was posted in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq.

Witness my hand and seal of said District this September 14, 2026.

Secretary



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD
August, 2026
Connections: 982
Vacant: 31

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 41,117.88	\$ 803.88	\$ 40,206.66	\$ 410.20	\$ 800.00	\$ 3,400.00	\$ 1,191.48	\$ 8,039.47	\$ 95,969.57
BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total		
	10,509,000	0	0	583,000	110,000	225,000	11,427,000		

WATER:

	07/21/26 - 08/18/26	LSGCD - Well Permit
Gallons pumped from Well No.2	5,097,000	Permit Expires: 12/31/2026
Gallons pumped from Well No.3	10,092,000	Permitted Authorization: 112,934,169
Total Pumpage	15,189,000	August Withdrawal: 21,581,000
Total Gallons Billed	11,427,000	Y-T-D Withdrawal: 79,724,000
Leaks, Construction, Flushing	2,700,000	Amount Remaining: 33,210,169
Pumped vs. Billed	75%	
Pumped vs. Accounted	93%	
Leaks repaired in District	0	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

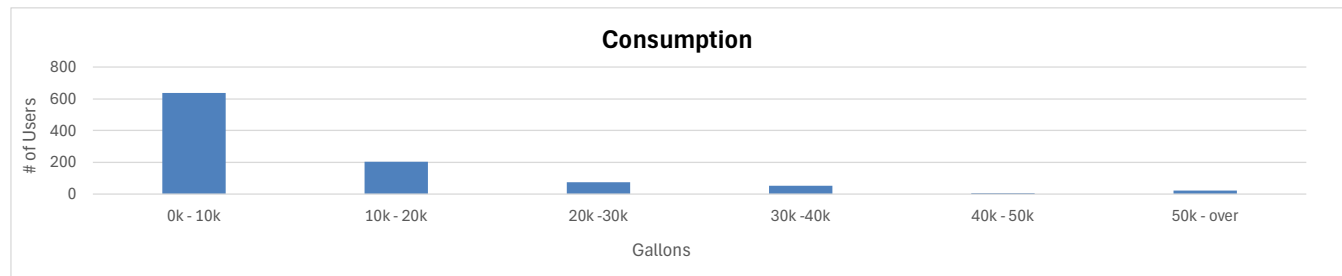
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	July, 2026		Measured by:
Average daily flow	361,613	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.98	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.10	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.10	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.50	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.60	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.80	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.18	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	2.0	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	4.00"		

Sewer Treatment plant is currently operating at 60% of the permitted capacity.

Total gallons of Reuse for the month of July - 5.565 MG
Reuse revenue - \$1,282.70

Aged Receivables:	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
	\$ 92,842.30	\$ (2,119.94)	\$ 386.13	\$ 4,936.57	\$ 4,676.06	\$ 100,721.12

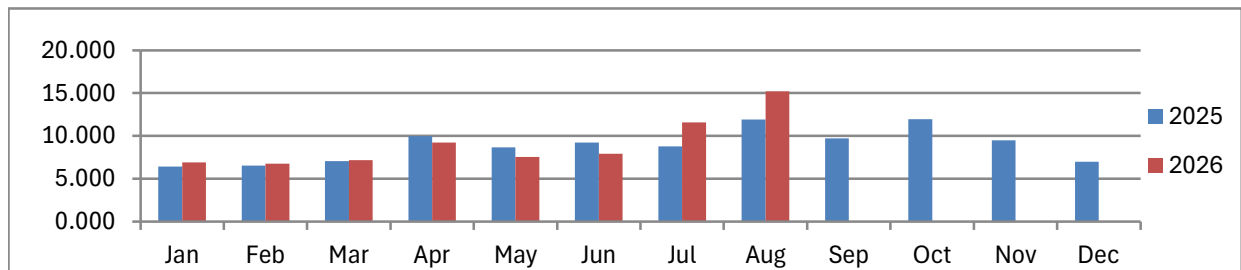


River Plantation MUD

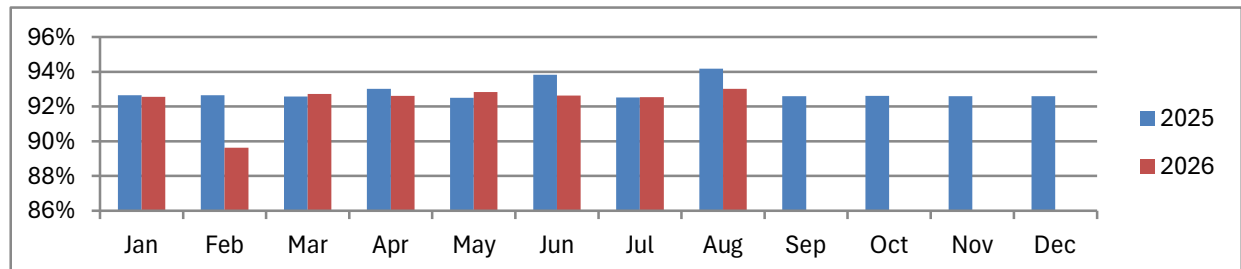
Water Production and Accountability Report

Read Date	Produced	Billed	I/C	Leaks & Flushing	Accountability %	12 Month Avg.
12/18/24 - 01/17/25	6.411	5.880	0.000	0.060	93%	94%
01/17/25 - 02/17/25	6.534	5.923	0.000	0.130	93%	94%
02/17/25 - 03/19/25	7.026	5.974	0.000	0.530	93%	94%
03/19/25 - 04/21/25	9.944	8.549	0.000	0.700	93%	94%
04/21/25 - 05/19/25	8.667	7.337	0.000	0.680	93%	94%
05/19/25 - 06/18/25	9.197	8.625	0.000	0.005	94%	94%
06/18/26 - 07/18/25	8.759	7.713	0.000	0.390	93%	94%
07/18/25 - 08/18/25	11.889	11.187	0.000	0.010	94%	94%
08/18/25 - 09/17/25	9.703	8.585	0.000	0.400	93%	93%
09/17/25 - 10/17/25	11.948	10.965	0.000	0.100	93%	93%
10/17/25 - 11/17/25	9.462	8.601	0.000	0.160	93%	93%
11/17/25 - 12/18/25	6.963	6.027	0.000	0.420	93%	93%
12/18/25 - 01/20/26	6.882	6.270	0.000	0.100	93%	93%
01/20/26 - 02/18/26	6.755	5.724	0.000	0.330	90%	93%
02/18/26 - 03/19/26	7.152	6.582	0.000	0.050	93%	93%
3/19/2026 - 04/20/26	9.220	8.278	0.000	0.260	93%	93%
04/20/26 - 05/19/26	7.524	6.709	0.000	0.275	93%	93%
05/19/26 - 06/18/26	7.917	6.873	0.000	0.460	93%	93%
06/18/26 - 07/21/26	11.586	10.432	0.000	0.290	93%	93%
07/21/26 - 08/18/26	15.189	11.427	0.000	2.700	93%	92%

Water Production



Water Accountability



Residential & Irrigation Top Users

Res ID	Residential/Irrigation	Service Address	Gallons x 1,000
714375	Irrigation	656 Stonewall Jackson Irr	223
74651	Residential	507 Appomattox Park	162
721308	Residential	462 Old Hickory Dr	136
638851	Residential	542 Robert E Lee Dr	104
73989	Irrigation	650 Stonewall Jackson Irr	67
74361	Residential	547 Alabama Park	62
701707	Residential	550 Peachtree Park	60
73924	Residential	628 Bellingrath Park	59
592581	Residential	626 Stonewall Jackson Dr	55
73955	Residential	668 Stonewall Jackson Dr	53

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

TX0025674

Major:

No

Permittee:

RIVER PLANTATION MUD

Permittee Address:

2727 ALLEN PKWY SUTIE 1100
HOUSTON, TX 77019

Facility:

RIVER PLANTATION MUD WWTF

Facility Location:

623 RIVER PLANTATION DR
CONROE, TX 77302

Permitted Feature:

001
External Outfall

Discharge:

001-A
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 07/01/26 to 07/31/26

DMR Due Date:

08/20/26

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI:

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Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	6.6					19 - mg/L	0	01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MO MIN					19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.4			=	7.6	12 - SU	0	02/30 - Twice Per Month	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		02/30 - Twice Per Month	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	4.62			26 - lb/d			=	1.1	=	1.3	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	75.0 DAILY AV			26 - lb/d			<=	15.0 DAILY AV	<=	40.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.42			26 - lb/d			=	0.1	=	0.1	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	15.0 DAILY AV			26 - lb/d			<=	3.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.361613	=	1.129	03 - MGD								0	99/99 - Continuous	TM - Totalizer
					Permit Req.	<=	0.6 DAILY AV		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	TM - Totalizer
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample						=	1.18			=	3.8	19 - mg/L	0	01/01 - Daily	GR - Grab
					Permit Req.						>=	1.0 MO MIN			<=	4.0 MO MAX	19 - mg/L		01/01 - Daily	GR - Grab
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample								=	2.0	<	2.0	30 - MPN/100mL	0	02/30 - Twice Per Month	GR - Grab
					Permit Req.								<=	63.0 DAILY AV	<=	200.0 DAILY MX	30 - MPN/100mL		02/30 - Twice Per Month	GR - Grab
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	12.5			26 - lb/d			=	2.98	=	4.2	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	50.0 DAILY AV			26 - lb/d			<=	10.0 DAILY AV	<=	25.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.