

# RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

## NOTICE OF PUBLIC MEETING

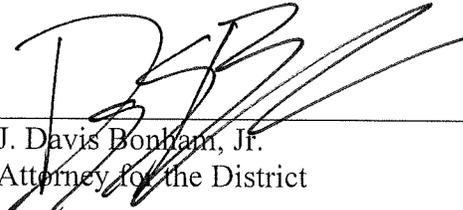
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Monday, March 16, 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. Receive comments from the Public
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. Park maintenance matters
5. Operator's Report
6. Engineer's Report
7. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
8. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
9. Pending business



  
\_\_\_\_\_  
J. Davis Bonham, Jr.  
Attorney for the District

**Tammy J. McRae**  
**Montgomery County**  
**Tax Assessor-Collector**

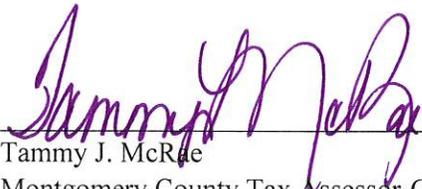
Monthly Tax Collection Report  
For the month of February 2026

**River Plantation MUD**

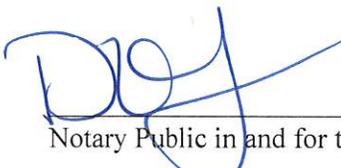
---

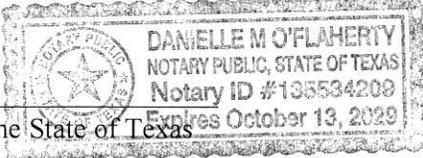
	<u>MTD</u>	<u>YTD</u>
2025 Base Tax	\$ 175,605.78	\$ 1,412,482.39
2025 Penalty & Interest	1,275.23	1,275.23
Prior Years Base Tax	319.64	11,481.31
Prior Years Penalty & Interest	108.03	2,691.55
Reversals (Refunds, Returned Items, Transfers)	(2,660.71)	(5,888.62)
Collection Fee	-	(514.00)
5% Rendition Fee	-	(0.08)
Total Collections	<u>\$ 174,647.97</u>	<u>\$ 1,421,527.78</u>

---

  
\_\_\_\_\_  
Tammy J. McRae  
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3<sup>rd</sup> day of March, 2026.

  
\_\_\_\_\_  
Notary Public in and for the State of Texas



02/28/2026 06:47:31 5084495  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 INCLUDES AG ROLLBACK  
 FROM: 02/01/2026 THRU 02/28/2026  
 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.288000	75,740.30	.00	514.15	.00	76,254.45	.00	.00	.00	76,254.45
	I & S	.370000	97,305.28	.00	660.57	.00	97,965.85	.00	.00	.00	97,965.85
	TOTAL	.658000	173,045.58	.00	1,174.72	.00	174,220.30	.00	.00	.00	174,220.30
2024	M & O	.410000	53.02	.00	13.26	.00	66.28	21.34	.00	.00	87.62
	I & S	.250000	32.33	.00	8.08	.00	40.41	.00	.00	.00	40.41
	TOTAL	.660000	85.35	.00	21.34	.00	106.69	21.34	.00	.00	128.03
2023	M & O	.400000	144.18	.00	53.35	.00	197.53	64.20	.00	.00	261.73
	I & S	.250000	90.11	.00	33.34	.00	123.45	.00	.00	.00	123.45
	TOTAL	.650000	234.29	.00	86.69	.00	320.98	64.20	.00	.00	385.18
ALL	M & O		75,937.50	.00	580.76	.00	76,518.26	85.54	.00	.00	76,603.80
ALL	I & S		97,427.72	.00	701.99	.00	98,129.71	.00	.00	.00	98,129.71
ALL	TOTAL		173,365.22	.00	1,282.75	.00	174,647.97	85.54	.00	.00	174,733.51
DLO	M & O		197.20	.00	66.61	.00	263.81	85.54	.00	.00	349.35
DLO	I & S		122.44	.00	41.42	.00	163.86	.00	.00	.00	163.86
DLO	TOTAL		319.64	.00	108.03	.00	427.67	85.54	.00	.00	513.21
CURR	M & O		75,740.30	.00	514.15	.00	76,254.45	.00	.00	.00	76,254.45
CURR	I & S		97,305.28	.00	660.57	.00	97,965.85	.00	.00	.00	97,965.85
CURR	TOTAL		173,045.58	.00	1,174.72	.00	174,220.30	.00	.00	.00	174,220.30

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
SUMMARY OF PAYMENTS AND REVERSALS  
FROM: 02/01/2026 THRU 02/28/2026  
JURISDICTION: 412 RIVER PLANTATION MUD

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2023 TOTAL		234.29	0.00	86.69	64.20	0.00	385.18
	2024 TOTAL		85.35	0.00	21.34	21.34	0.00	128.03
	2025 TOTAL		175,605.78	0.00	1,275.23	0.00	0.00	176,881.01
	TOTAL PAYMENTS		175,925.42	0.00	1,383.26	85.54	0.00	177,394.22
	2025 TOTAL		2,560.20-	0.00	100.51-	0.00	0.00	2,660.71-
	TOTAL REVERSALS		2,560.20-	0.00	100.51-	0.00	0.00	2,660.71-
	TOTAL FOR UNIT		173,365.22	0.00	1,282.75	85.54	0.00	174,733.51

**Held Funds By Deposit Date - Property Tax File**

*Report run on: March 2, 2026 10:35 AM*

For Deposit Dates 02/01/2026 thru 02/28/2026 as of 03/02/2026

**Ver: 1.39**

<b>Tax Unit</b>	<b>Deposit Date</b>	<b>M &amp; O Total</b>	<b>I &amp; S Total</b>	<b>TIF Levy</b>	<b>TIF Interest</b>	<b>Fee Total</b>	<b>Total</b>
	<b>Grand Total</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2026 TO 02/28/2026

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
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	227,567.927	10,984.932	238,552.859 0	00.658000	1,569,684.72	1,117
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	1,497,403.85	308.02	72,280.87	173,045.58	1,406,881.67	162,803.05	89.63	0.00
2024	45,342.61	.00	0.00	85.35	8,920.57	36,422.04	19.67	0.00
2023	26,398.10	1,047.95	1,047.95	234.29	2,088.53	25,357.52	7.61	0.00
2022	12,510.60	.00	0.00	0.00	297.08	12,213.52	2.37	0.00
2021	3,670.78	.00	0.00	0.00	0.00	3,670.78		0.00
2020	2,537.88	.00	0.00	0.00	0.00	2,537.88		0.00
2019	2,050.01	.00	0.00	0.00	0.00	2,050.01		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	17.60-	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	18.02-	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	1,320.35	73,293.20	173,365.22	1,418,187.85	250,579.24		0.00
CURR	1,497,403.85	308.02	72,280.87	173,045.58	1,406,881.67	162,803.05		0.00
DELO	98,070.04	1,012.33	1,012.33	319.64	11,306.18	87,776.19		0.00



**MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD**

**February, 2026**

**Connections:** 975  
**Vacant:** 32

<b>REVENUE:</b>	<b>Water</b>	<b>LSGCD</b>	<b>Sewer</b>	<b>TCEQ</b>	<b>Taps</b>	<b>Deposits</b>	<b>Penalty</b>	<b>Misc.</b>	<b>TOTAL</b>
	\$ 24,014.70	\$ 539.81	\$ 33,928.70	\$ 294.05	\$ -	\$ 5,456.00	\$ 1,139.18	\$ 6,632.13	\$ 72,004.57
<b>BILLED CONS:</b>	<b>Residential</b>	<b>Builder/Temp</b>	<b>Multi-Family</b>	<b>Irrigation</b>	<b>STP/LS</b>	<b>Commercial</b>	<b>Total</b>		
	5,129,000	32,000	0	55,000	464,000	44,000	5,724,000		

<b>WATER:</b>	<b>01/20/26 - 02/18/26</b>	<b>LSGCD - Well Permit</b>
Gallons pumped from Well No.2	2,548,000	Permit Expires: 12/31/2026
Gallons pumped from Well No.3	4,207,000	Permitted Authorization: 225,868,339
Total Pumpage	6,755,000	February Withdrawal: 6,339,000
Total Gallons Billed	5,724,000	Y-T-D Withdrawal: 13,171,000
Leaks, Construction, Flushing	330,000	Amount Remaining: 212,697,339
Pumped vs. Billed	85%	
Pumped vs. Accounted	90%	
Leaks repaired in District	3	

Bacteriological samples: 6 Good

**WASTEWATER TREATMENT PLANT**

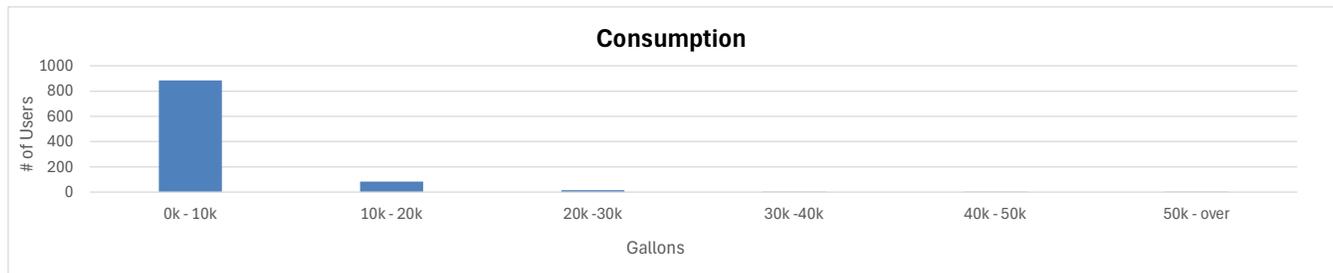
T.C.E.Q. Permit Number: WQ0010978001  
 Permit expiration date: January 2, 2029

	<b>January, 2026</b>		<b>Measured by:</b>
Average daily flow	344,871	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.52	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.18	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.10	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.60	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	9.00	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.84	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.5	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	3.0	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	4.33"		

Sewer Treatment plant is currently operating at 57% of the permitted capacity.

Total gallons of Reuse for the month of January - 3.999 MG  
 Reuse revenue - \$1,144.00

<b>Aged Receivables:</b>	<b>Current</b>	<b>30 day</b>	<b>60 day</b>	<b>90 day</b>	<b>120 day</b>	<b>Total</b>
	\$ 56,349.77	\$ 7,161.67	\$ 538.30	\$ 524.26	\$ 6,542.95	\$ 71,116.95





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.

<b>Permit</b>	
<b>Permit #:</b> TX0025674	<b>Permittee:</b> RIVER PLANTATION MUD
<b>Major:</b> No	<b>Permittee Address:</b> 2727 ALLEN PKWY SUTIE 1100 HOUSTON, TX 77019
<b>Permitted Feature:</b> 001 External Outfall	<b>Discharge:</b> 001-A DOMESTIC FACILITY - 001
<b>Facility:</b> RIVER PLANTATION MUD WWTF	<b>Facility Location:</b> 623 RIVER PLANTATION DR CONROE, TX 77302

<b>Report Dates &amp; Status</b>	
<b>Monitoring Period:</b> From 01/01/26 to 01/31/26	<b>DMR Due Date:</b> 02/20/26
<b>Status:</b> NetDMR Validated	
<b>Considerations for Form Completion</b>	

<b>Principal Executive Officer</b>	
<b>First Name:</b>	<b>Title:</b>
<b>Last Name:</b>	<b>Telephone:</b>

**No Data Indicator (NODI)**  
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					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	=	9.0									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					=	7.8			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	=	2.97			26 - lb/d		=	1.18			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	=	0.247			26 - lb/d		=	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	=	0.344871	=	0.936	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	=	1.5					=	3.84			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	=	3.0					=	4.0			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	=	6.47			26 - lb/d		=	2.52			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.