

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

AMENDED NOTICE OF PUBLIC MEETING

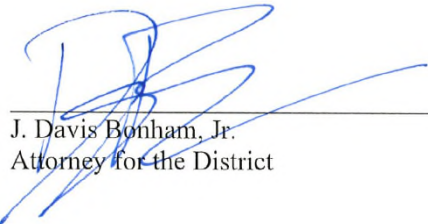
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Monday, August 17, 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. Adopt Resolution (1) Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, (2) Calling Public Hearing on 2026 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing
5. Mowing and Maintenance of Park Facilities
6. Operator's Report
7. Engineer's Report
8. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
9. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
10. September Meeting Schedule
11. Pending business





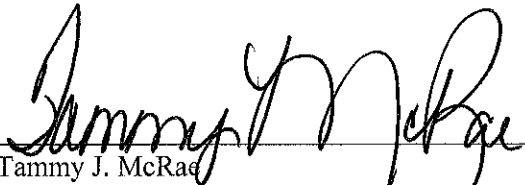
J. Davis Bonham, Jr.
Attorney for the District

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of July 2026

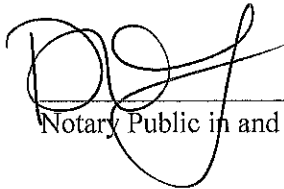
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2025 Base Tax	\$ 16,174.14	\$ 1,516,916.00
2025 Penalty & Interest	1,053.22	9,141.25
Prior Years Base Tax	2,120.01	27,590.81
Prior Years Penalty & Interest	582.43	8,054.86
Reversals (Refunds, Returned Items, Transfers)	(3,256.24)	(12,537.87)
Collection Fee	-	(514.00)
5% Rendition Fee	-	(0.08)
 Total Collections	 <u>\$ 16,673.56</u>	 <u>\$ 1,548,650.97</u>

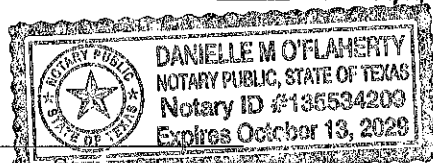


Tammy J. McRae
Montgomery County Tax Assessor-Collector

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



Notary Public in and for the State of Texas



08/03/2026 01:37:02 5213591
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2026 THRU 07/31/2026
JURISDICTION: 0412 RIVER PLANTATION MUD

PAGE: 1

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	5,726.26	.00	460.98	.00	6,187.24	531.27	.00	.00	6,718.51
	I & S	.370000	7,356.64	.00	592.24	.00	7,948.88	.00	.00	.00	7,948.88
	TOTAL	.658000	13,082.90	.00	1,053.22	.00	14,136.12	531.27	.00	.00	14,667.39
2024	M & O	.410000	685.90	.00	139.81	.00	825.71	91.87	.00	.00	917.58
	I & S	.250000	418.24	.00	85.25	.00	503.49	.00	.00	.00	503.49
	TOTAL	.660000	1,104.14	.00	225.06	.00	1,329.20	91.87	.00	.00	1,421.07
2023	M & O	.400000	523.61	.00	219.92	.00	743.53	241.65	.00	.00	985.18
	I & S	.250000	327.26	.00	137.45	.00	464.71	.00	.00	.00	464.71
	TOTAL	.650000	850.87	.00	357.37	.00	1,208.24	241.65	.00	.00	1,449.89
ALL	M & O		6,935.77	.00	820.71	.00	7,756.48	864.79	.00	.00	8,621.27
ALL	I & S		8,102.14	.00	814.94	.00	8,917.08	.00	.00	.00	8,917.08
ALL	TOTAL		15,037.91	.00	1,635.65	.00	16,673.56	864.79	.00	.00	17,538.35
DLO	M & O		1,209.51	.00	359.73	.00	1,569.24	333.52	.00	.00	1,902.76
DLO	I & S		745.50	.00	222.70	.00	968.20	.00	.00	.00	968.20
DLO	TOTAL		1,955.01	.00	582.43	.00	2,537.44	333.52	.00	.00	2,870.96
CURR	M & O		5,726.26	.00	460.98	.00	6,187.24	531.27	.00	.00	6,718.51
CURR	I & S		7,356.64	.00	592.24	.00	7,948.88	.00	.00	.00	7,948.88
CURR	TOTAL		13,082.90	.00	1,053.22	.00	14,136.12	531.27	.00	.00	14,667.39

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 07/01/2026 THRU 07/31/2026
JURISDICTION: 412 RIVER PLANTATION MUD

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2023 TOTAL		850.87	0.00	357.37	241.65	0.00	1,449.89
	2024 TOTAL		1,269.14	0.00	225.06	91.87	0.00	1,586.07
	2025 TOTAL		16,174.14	0.00	1,053.22	531.27	0.00	17,758.63
	TOTAL PAYMENTS		18,294.15	0.00	1,635.65	864.79	0.00	20,794.59
	2024 TOTAL		165.00-	0.00	0.00	0.00	0.00	165.00-
	2025 TOTAL		3,091.24-	0.00	0.00	0.00	0.00	3,091.24-
	TOTAL REVERSALS		3,256.24-	0.00	0.00	0.00	0.00	3,256.24-
	TOTAL FOR UNIT		15,037.91	0.00	1,635.65	864.79	0.00	17,538.35

Held Funds By Deposit Date - Property Tax File

Report run on: August 3, 2026 3:26 PM

For Deposit Dates 07/01/2026 thru 07/31/2026 as of 08/03/2026

Ver: 1.39

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

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	11,037.427	238,605.354 0	00.658000	1,570,030.17	1,275
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	1,497,403.85	411.25-	72,626.32	13,082.90	1,505,184.29	64,845.88	95.87	0.00
2024	45,342.61	165.00-	62.34-	1,104.14	16,117.92	29,162.35	35.60	0.00
2023	26,398.10	.00	1,072.55	850.87	7,504.35	19,966.30	27.32	0.00
2022	12,510.60	.00	623.38-	0.00	1,890.88	9,996.34	15.91	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	576.25-	72,879.04	15,037.91	1,532,166.97	136,185.96		0.00
CURR	1,497,403.85	411.25-	72,626.32	13,082.90	1,505,184.29	64,845.88		0.00
DELO	98,070.04	165.00-	252.72	1,955.01	26,982.68	71,340.08		0.00

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution (1) Finding District to be Low Tax Rate, Developed, Developing, or Developed District in a Declared Disaster Area, (2) Calling Public Hearing on 2026 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing

The board of directors (“Board”) of River Plantation Municipal Utility District (“District”) met on August 17, 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, before the Board adopts an annual ad valorem tax rate for the District, the Board is required to give notice pursuant to § 49.236 of the Texas Water Code (“Code”) of each meeting at which adoption of the tax rate will be considered (“Notice of Public Hearing”), and

WHEREAS, the language required to be included in the Notice of Public Hearing varies based on whether the District is a low tax rate, developed or developing district, as those terms are described in §§ 49.23601, 49.23602, and 49.23603 of the Code, and therefore the Board must determine which of these types of districts the District is, and

WHEREAS, the District must further determine as appropriate under §§ 49.23601, 49.23602, or 49.23603 of the Code the voter-approval tax rate, mandatory tax election rate and unused increment rate and call a public hearing to consider a proposed tax rate for 2026.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

I.

All of the facts recited in the preamble of this Resolution are hereby found and declared to be true and correct.

II.

For purposes of adopting an ad valorem District tax rate for 2026, the Board of Directors of the District hereby finds and determines that the District is the type of district as indicated below:

- ☐ Low Tax Rate District (Texas Water Code § 49.23601)
- ☒ Developing District (Texas Water Code § 49.23603)
- ☐ Developed District (Texas Water Code § 49.23602)
- ☐ Developed District in a Declared Disaster Area (Texas Water Code §49.23602(d))

III.

The District designates and directs its tax assessor-collector to prepare and calculate the voter-approval tax rate, mandatory tax election rate and unused increment rate as appropriate and required under §§ 49.23601, 49.23602, or 49.23603 of the Code according to the type of district the Board has determined the District to be.

IV.

The Board of Directors of the District hereby calls a public hearing to consider a proposed 2026 ad valorem tax rate at the Board's special meeting on September 14, 2026 at 6:30 p.m. at 610 River Plantation Drive, Conroe, Texas.

V.

The District hereby authorizes and directs its tax assessor-collector to prepare a Notice of Public Hearing and include therein the appropriate language as required under § 49.236 of the Code according to the type of district the Board has found the District to be. The tax assessor-

collector is further authorized and directed to publish the Notice of Public Hearing in the time and manner required by § 49.236 of the Code.

VI.

If the District is a Developed District in a Declared Disaster Area, the District directs its tax assessor-collector to calculate the District's voter-approval tax rate under § 49.23601(a) of the Code and prepare and publish the Notice of Public Hearing under § 49.236 (a) (3) (A) of the Code. The District shall by separate action determine whether an election is required to approve the adopted tax rate in the manner provided under §49.23601 (c) of the Code.

VII.

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

KARL SAKOCIUS

President

ATTEST:

CAREY POARCH

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 Resolution adopted by said Board at its regular meeting of August 17, 2026, 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 was given 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 August 17, 2026.

Secretary



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

July, 2026

Connections: 981
Vacant: 30

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 28,050.87	\$ 561.59	\$ 38,303.25	\$ 347.86	\$ -	\$ 5,550.00	\$ 1,055.54	\$ 5,219.17	\$ 79,088.28
BILLED CONS:	Residential	Builder/Temp	Multi-Family	Irrigation	STP/LS	Commercial	Total		
	9,049,000	223,000	0	521,000	223,000	416,000	10,432,000		

WATER:	06/18/26 - 07/21/26	LSGCD - Well Permit
Gallons pumped from Well No.2	3,800,000	Permit Expires: 12/31/2026
Gallons pumped from Well No.3	7,786,000	Permitted Authorization: 112,934,169
Total Pumpage	11,586,000	July Withdrawal: 11,508,000
Total Gallons Billed	10,432,000	Y-T-D Withdrawal: 58,143,000
Leaks, Construction, Flushing	290,000	Amount Remaining: 54,791,169
Pumped vs. Billed	90%	
Pumped vs. Accounted	93%	
Leaks repaired in District	0	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

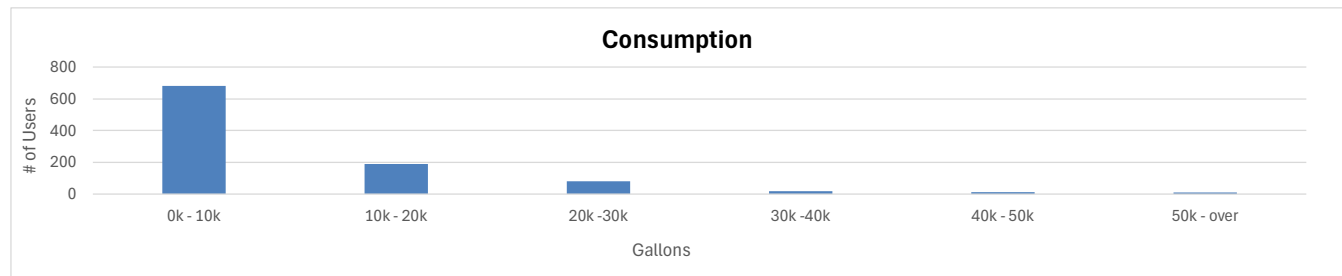
T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

	June, 2026		Measured by:
Average daily flow	397,033	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.38	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.18	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.44	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.20	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.60	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.82	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.52	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	2.0	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	7.35"		

Sewer Treatment plant is currently operating at 66% of the permitted capacity.

Total gallons of Reuse for the month of June - 1.757 MG
Reuse revenue - \$895.50

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 88,909.36	\$ 437.43	\$ 5,248.73	\$ 35.04	\$ 4,641.02	\$ 99,271.58

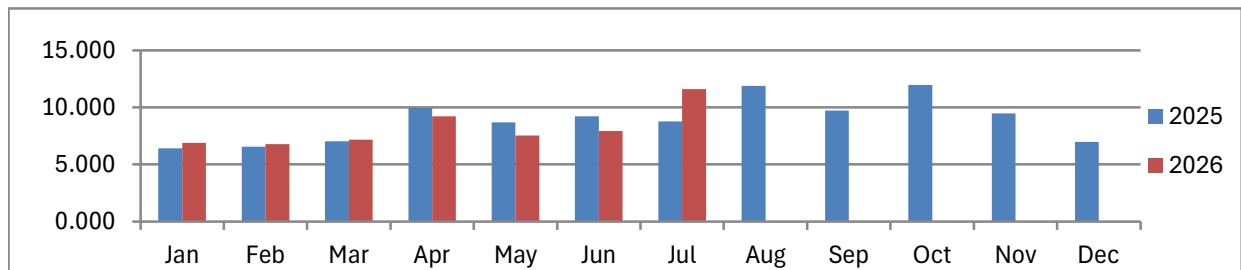


River Plantation MUD

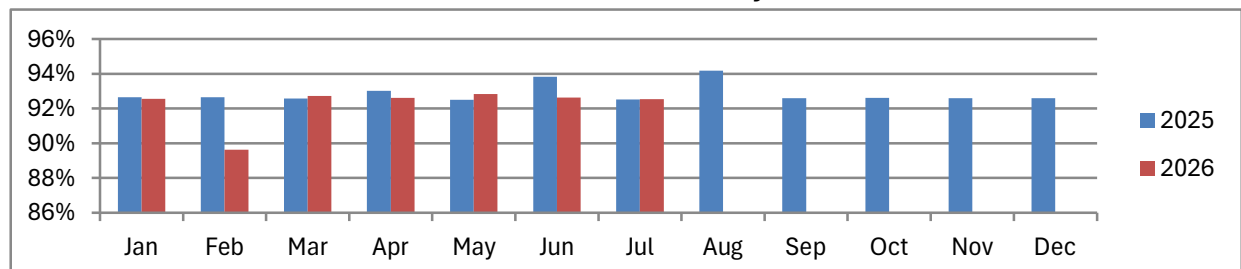
Water Production and Accountability Report

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%

Water Production



Water Accountability



Residential & Irrigation Top Users

Res ID	Residential/Irrigation	Service Address	Gallons x 1,000
714375	Irrigation	656 Stonewall Jackson	240
74651	Residential	507 Appomattox Park	104
721308	Residential	462 Old Hickory Dr	94
73989	Irrigation	650 Stonewall Jackson	65
74503	Residential	643 Atlanta Park	65
646967	Residential	555 Brandon Rd	52
701707	Residential	550 Peachtree Park	50
720321	Residential	551 Hermitage Ct	49
74113	Residential	588 Brandon Rd	48
73924	Residential	628 Bellingrath Park	48

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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 #:
Major:

TX0025674
No

Permittee:
Permittee Address:

RIVER PLANTATION MUD
2727 ALLEN PKWY SUTIE 1100
HOUSTON, TX 77019

Facility:
Facility Location:

RIVER PLANTATION MUD WWTF
623 RIVER PLANTATION DR
CONROE, TX 77302

Permitted Feature:

001
External Outfall

Discharge:

001-A
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 06/01/26 to 06/30/26

DMR Due Date:

07/20/26

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:
Last Name:

Title:

Telephone:

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						=	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						=	7.0			=	7.4	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	=	5.72			26 - lb/d			=	1.18	=	1.5	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	=	1.68			26 - lb/d			=	0.44	=	0.8	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	=	0.397033	=	1.05	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						=	1.52			=	3.82	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	=	11.6			26 - lb/d			=	2.38	=	3.1	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.