

## RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

### NOTICE OF PUBLIC MEETING

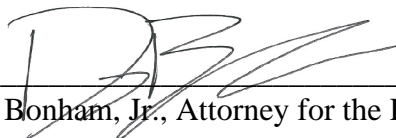
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, August 24, 2023.**

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

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
  - a. Bookkeeper's report
  - b. Review draft budget for F.Y.E. 09/30/2024
  - c. Tax Assessor-Collectors' report
  - d. Review of investments
  - e. Payment of District bills
4. Operator's Report
5. Review Rate Order
6. Engineer's Report
7. 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 2023 Tax Rate and (3) Authorizing Tax Assessor-Collector to Prepare and Publish Notice of the Public Hearing
8. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
9. Pending business



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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | August 24, 2023**

# **River Plantation Municipal Utility District**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

611 Longmire Rd Suite 1  
Conroe, Texas 77304



**CONTACT**

Phone: 936.756.1644  
Fax: 936.756.1844

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## Spotlight On Your Maintenance & Operations Tax Rate

Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a \$0.01 to \$0.05 increase could potentially generate in operating revenue.

\*Calculations are based on your latest Taxable Value divided by 100 and multiplied by the M&O rate.

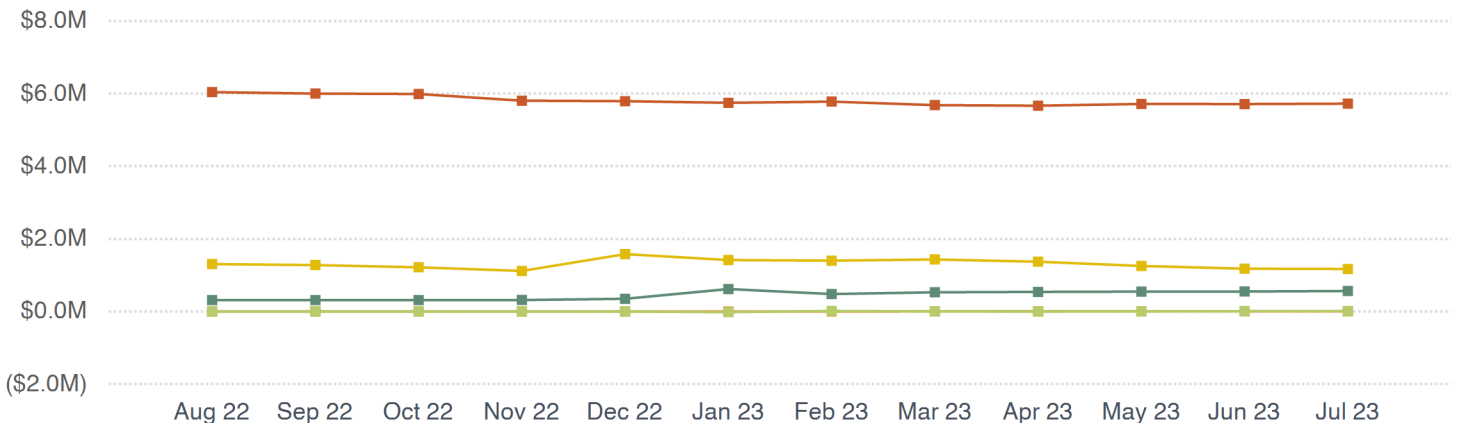
Increase By	M&O Rate	M&O Revenue	Taxable Value
	\$0.316	\$529,376	\$168,890,531
+ \$0.01	+ \$0.326	\$550,583	
+ \$0.02	+ \$0.336	\$567,472	
+ \$0.03	+ \$0.346	\$584,361	
+ \$0.04	+ \$0.356	\$601,250	
+ \$0.05	+ \$0.366	\$618,139	

### Account Balance | As of 08/24/2023

<span style="color: yellow;">■</span> General Operating	<span style="color: orange;">■</span> Capital Projects	<span style="color: teal;">■</span> Debt Service	<span style="color: lightgreen;">■</span> Sewer Treatment Plant	<span style="color: tan;">■</span> Joint Drainage
\$1,044,944	\$5,212,146	\$569,627	\$33,158	\$1,002

**Total For All Accounts: \$6,860,877**

### Account Balance By Month | August 2022 - July 2023



# Monthly Financial Summary - General Operating Fund



River Plantation MUD - GOF

## Account Balance Summary

Balance as of 07/14/2023 **\$1,059,683**

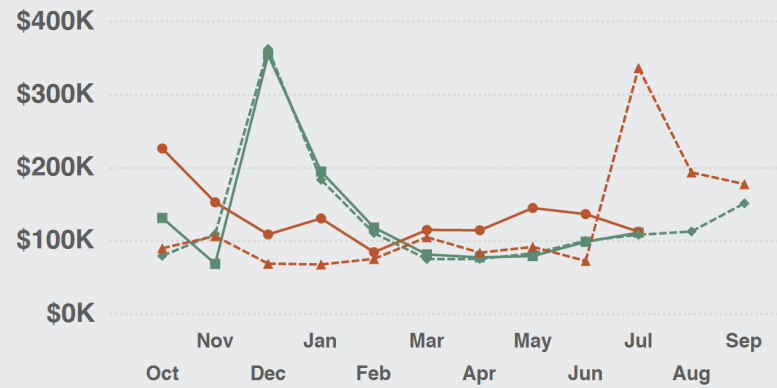
Receipts 233,196

Disbursements (247,935)

Balance as of 08/24/2023 **\$1,044,944**

## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - -▲ Prior Year Revenues  
—● Current Year Expenditures      - - -▲ Prior Year Expenditures



## July 2023

### Revenues

Actual	Budget	Over/(Under)
\$111,521	\$101,298	\$10,222

### Expenditures

Actual	Budget	Over/(Under)
\$112,779	\$118,300	(\$5,521)

## October 2022 - July 2023 (Year to Date)

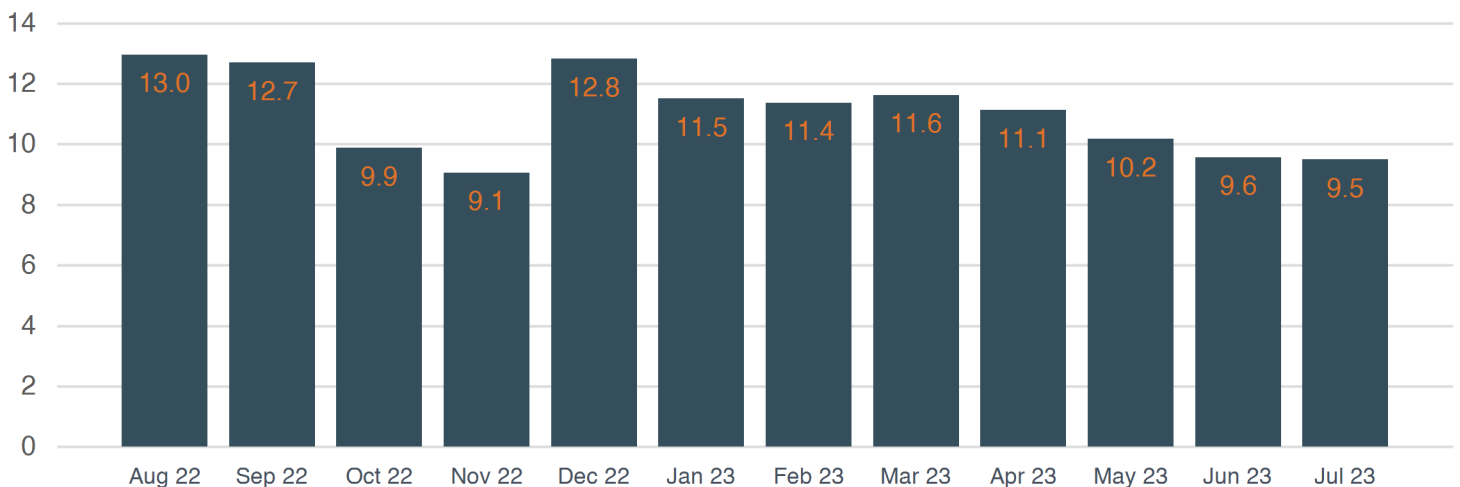
### Revenues

Actual	Budget	Over/(Under)
\$1,318,024	\$1,219,051	\$98,973

### Expenditures

Actual	Budget	Over/(Under)
\$1,329,086	\$1,224,603	\$104,483

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$13,361.48</b>
<b>Receipts</b>				
	Interest		12.76	
	Violations Income		15,000.00	
	Transfer from Online FFB Account		90,000.00	
	Transfer from Money Market		25,000.00	
<b>Total Receipts</b>				<b>\$130,012.76</b>
<b>Disbursements</b>				
23755	Centerpoint Energy	Utilities-Admin	(45.48)	
23756	Consolidated Communications	Telephone Exp- Admin	(308.88)	
23757	Entergy	Utilities	(7,066.91)	
23763	306 Stratford LLC	Customer Refund	(269.89)	
23764	Divvy Brokerage LLC	Customer Refund	(70.61)	
23765	Erik Calzada	Customer Refund	(229.40)	
23766	Jeremy & Lauren Fritz	Customer Refund	(162.20)	
23767	Joe Clint Winter	Customer Refund	(139.48)	
23768	Main Street Renewal LLC	Customer Refund	(106.03)	
23769	Ryan Atkinson	Customer Refund	(107.96)	
23770	Samantha Bitar	Customer Refund	(74.90)	
23771	Tonia Brooks	Customer Refund	(152.22)	
23772	UFP Real Estate LLC	Customer Refund	(145.44)	
23773	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,981.30)	
23774	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(58,616.05)	
23775	Prepared Publications, Inc.	Operations Admin	(210.00)	
23776	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees - General Legal	(11,721.63)	
23777	Vogler & Spencer Engineering	Engineering Fees	(12,729.75)	
23778	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23779	River Plantation - STP	Purchased Drainage Sewer	(25,370.26)	
23780	River Plantation - Joint Drainage	Purchased Drainage	(1,032.73)	
23781	Centerpoint Energy	Utilities	0.00	
23782	Consolidated Communications	Utilities	0.00	
23783	Entergy	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charges	(42.00)	
Svc Chg	First Financial Bank	Bank Error - Check #23670 over	(0.09)	
<b>Total Disbursements</b>				<b>(\$130,037.88)</b>
<b>Balance as of 08/24/2023</b>				<b>\$13,336.36</b>

# Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$2,183.32</b>
<b>Receipts</b>				
	Accounts Receivable June O/S		151.85	
	Accounts Receivable		88,189.42	
	Accounts Receivable		3,550.01	
	Accounts Receivable		271.00	
	Interest		12.10	
<b>Total Receipts</b>				<b>\$92,174.38</b>
<b>Disbursements</b>				
Tsf	River Plantation MUD	Transfer to FFB Operating	(90,000.00)	
<b>Total Disbursements</b>				<b>(\$90,000.00)</b>
<b>Balance as of 08/24/2023</b>				<b>\$4,357.70</b>

# Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$2,909.32</b>
<b>Receipts</b>				
	Tax Revenue		434.91	
	Tax Revenue		2,719.24	
	Tax Revenue		3,109.65	
	Interest		1.59	
<b>Total Receipts</b>				<b>\$6,265.39</b>
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				<b>\$0.00</b>
<b>Balance as of 08/24/2023</b>				<b>\$9,174.71</b>



# Actual vs. Budget Comparison

River Plantation MUD - GOF



	July 2023			October 2022 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water- Customer Service Revenue	47,118	57,304	(10,186)	314,597	301,366	13,231	400,000
14102 LSGCD Fees	1,150	1,995	(845)	6,979	10,249	(3,270)	13,000
14105 Reconnection Fee	1,715	1,083	632	3,960	10,833	(6,873)	13,000
<b>Total Water Revenue</b>	<b>49,983</b>	<b>60,382</b>	<b>(10,399)</b>	<b>325,537</b>	<b>322,448</b>	<b>3,088</b>	<b>426,000</b>
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Fee	36,481	35,383	1,098	360,852	345,031	15,821	420,000
<b>Total Wastewater Revenue</b>	<b>36,481</b>	<b>35,383</b>	<b>1,098</b>	<b>360,852</b>	<b>345,031</b>	<b>15,821</b>	<b>420,000</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	3,367	3,394	(27)	549,254	530,180	19,074	535,000
<b>Total Property Tax Revenue</b>	<b>3,367</b>	<b>3,394</b>	<b>(27)</b>	<b>549,254</b>	<b>530,180</b>	<b>19,074</b>	<b>535,000</b>
<b>Tap Connection Revenue</b>							
14501 Tap Connections	0	333	(333)	890	3,333	(2,443)	4,000
14502 Inspection Fees	0	0	0	2,485	0	2,485	0
<b>Total Tap Connection Revenue</b>	<b>0</b>	<b>333</b>	<b>(333)</b>	<b>3,375</b>	<b>3,333</b>	<b>42</b>	<b>4,000</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	972	1,000	(28)	10,606	10,000	606	12,000
14704 EPUD Revenues	257	0	257	2,251	0	2,251	0
14705 TCEQ Fee	420	323	97	3,291	3,233	57	3,880
14706 Bank Service Fees	0	4	(4)	0	42	(42)	50
<b>Total Administrative Revenue</b>	<b>1,649</b>	<b>1,328</b>	<b>322</b>	<b>16,147</b>	<b>13,275</b>	<b>2,872</b>	<b>15,930</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	26	20	6	714	200	514	240
14802 Interest Earned on Temp. Invest	4,743	375	4,368	39,006	3,750	35,256	4,500
<b>Total Interest Revenue</b>	<b>4,770</b>	<b>395</b>	<b>4,375</b>	<b>39,720</b>	<b>3,950</b>	<b>35,770</b>	<b>4,740</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	15,271	83	15,188	23,138	833	22,305	1,000
<b>Total Other Revenue</b>	<b>15,271</b>	<b>83</b>	<b>15,188</b>	<b>23,138</b>	<b>833</b>	<b>22,305</b>	<b>1,000</b>
<b>Total Revenues</b>	<b>111,521</b>	<b>101,298</b>	<b>10,222</b>	<b>1,318,024</b>	<b>1,219,051</b>	<b>98,973</b>	<b>1,406,670</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16102 Operations - Water	14,648	50,333	(35,685)	88,276	503,333	(415,057)	604,000
16104 Maintenance & Repairs - Water	25,227	4,000	21,227	297,127	40,000	257,127	48,000
16107 Chemicals - Water	0	1,167	(1,167)	10,567	11,667	(1,100)	14,000

# Actual vs. Budget Comparison

## River Plantation MUD - GOF



	July 2023			October 2022 - July 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
<b>Expenditures</b>								
<b>Water Service</b>								
16108	Laboratory Expense - Water	6,478	500	5,978	24,327	5,000	19,327	6,000
16109	Landscape Service - Water	7,020	4,152	2,868	54,507	31,137	23,370	39,440
16110	Utilities - Water	7,332	5,417	1,915	57,909	54,167	3,743	65,000
16116	Permit Fees - Water	0	0	0	2,467	1,844	623	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	479	500	(21)	1,750
16118	LSGWCD Fees	0	0	0	19,199	20,500	(1,301)	20,500
<b>Total Water Service</b>		60,704	65,568	(4,864)	554,858	668,148	(113,289)	802,190
<b>Wastewater Service</b>								
16201	Operations - Wastewater	1,800	2,083	(283)	18,375	20,833	(2,458)	25,000
16204	Purchase Wastewater Service	10,005	12,052	(2,047)	158,108	120,520	37,588	144,624
16208	Laboratory Fees - Wastewater	0	0	0	1,646	0	1,646	0
16209	Landscape Service -Wastewater	0	4,152	(4,152)	17,430	31,137	(13,707)	39,440
16211	Utilities - Wastewater	90	8	81	846	83	763	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	7,233	4,983	2,250	98,894	49,833	49,060	59,800
<b>Total Wastewater Service</b>		19,128	23,279	(4,151)	295,777	222,907	72,870	270,714
<b>Storm Water Quality</b>								
16406	Purchased Drainage	1,033	1,942	(909)	3,811	19,417	(15,606)	23,300
<b>Total Storm Water Quality</b>		1,033	1,942	(909)	3,811	19,417	(15,606)	23,300
<b>Tap Connection</b>								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	1,333	17	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	2,167	(2,167)	2,600
<b>Total Tap Connection</b>		0	350	(350)	1,350	3,500	(2,150)	4,200
<b>Parks &amp; Recreation Service</b>								
16604	Maintenance & Repairs - Park	0	2,250	(2,250)	42,245	22,500	19,745	27,000
<b>Total Parks &amp; Recreation Service</b>		0	2,250	(2,250)	42,245	22,500	19,745	27,000
<b>Administrative Service</b>								
16701	Legal Fees	11,425	15,000	(3,575)	198,042	150,000	48,042	180,000
16706	Engineering Fees	12,730	5,167	7,563	59,400	51,667	7,733	62,000
16712	Bookkeeping Fees	3,842	3,741	100	73,485	37,413	36,072	44,895
16713	Legal Notices & Other Publ.	0	8	(8)	555	83	471	100
16714	Printing & Office Supplies	2,848	300	2,548	29,125	3,000	26,125	3,600
16716	Delivery Expense	25	42	(17)	503	417	86	500
16717	Postage	725	400	325	6,097	4,000	2,097	4,800
16718	Insurance & Surety Bond	0	0	0	30,604	25,000	5,604	25,000
16719	AWBD Expense	0	0	0	1,400	189	1,211	700

# Actual vs. Budget Comparison

River Plantation MUD - GOF



	July 2023			October 2022 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16721 Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16722 Bank Service Charges	42	45	(3)	2,250	450	1,800	540
16723 Travel Expense	0	125	(125)	735	1,250	(515)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	0	0	0	5,252	3,000	2,252	4,000
16733 Membership & Dues	0	0	0	750	30	720	30
<b>Total Administrative Service</b>	<b>31,636</b>	<b>24,828</b>	<b>6,808</b>	<b>417,942</b>	<b>287,298</b>	<b>130,643</b>	<b>338,465</b>
<b>Payroll Expense</b>							
17101 Payroll- Directors	0	0	0	0	0	0	10,000
17105 Payroll-TWC/ TAX	0	0	0	0	0	0	1,000
<b>Total Payroll Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	278	83	195	13,103	833	12,270	1,000
<b>Total Other Expense</b>	<b>278</b>	<b>83</b>	<b>195</b>	<b>13,103</b>	<b>833</b>	<b>12,270</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>112,779</b>	<b>118,300</b>	<b>(5,521)</b>	<b>1,329,086</b>	<b>1,224,603</b>	<b>104,483</b>	<b>1,477,869</b>
<b>Total Revenues (Expenditures)</b>	<b>(1,258)</b>	<b>(17,001)</b>	<b>15,743</b>	<b>(11,062)</b>	<b>(5,552)</b>	<b>(5,510)</b>	<b>(71,199)</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15901 Prior Year Surplus	0	0	0	0	0	0	71,199
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,199</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,199</b>
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,199</b>
<b>Excess Revenues (Expenditures)</b>	<b>(1,258)</b>	<b>(17,001)</b>	<b>15,743</b>	<b>(11,062)</b>	<b>(5,552)</b>	<b>(5,510)</b>	<b>0</b>

# Balance Sheet as of 07/31/2023

River Plantation MUD - GOF



## Assets

### Bank

11101 Cash in Bank	\$20,911
11102 Tax Deposit	9,175
11103 Online	94,358

**Total Bank** \$124,443

### Investments

11201 Time Deposits	\$1,045,972
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**Total Investments** \$1,045,972

### Receivables

11301 Accounts Receivable	\$90,937
11302 Accounts Receivable -EPUD	657
11303 Maintenance Tax Receivable	61,741

**Total Receivables** \$153,335

### Interfund Receivables

11404 Due From Joint Plant	\$47,424
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**Total Interfund Receivables** \$47,424

### Reserves

11601 RP MUD STP Reserve	\$21,000
11602 RP MUD Joint Drainage Reserve	4,000

**Total Reserves** \$25,000

### Fixed Assets

11801 Inventories - Cost	\$3,983
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**Total Fixed Assets** \$3,983

## **Total Assets**

**\$1,400,157**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$121,113
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**Total Accounts Payable** \$121,113

#### Other Current Liabilities

12207 Due To Tax Assessor	\$962
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**Total Other Current Liabilities** \$962

#### Interfund Payables

12402 Due To Debt Service	\$2,897
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**Total Interfund Payables** \$2,897

#### Deferrals

12502 Deferred Inflows Property Taxes	\$61,741
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**Total Deferrals** \$61,741

# Balance Sheet as of 07/31/2023

River Plantation MUD - GOF



## Liabilities & Equity

Liabilities		
Deposits		
12601 Customer Meter Deposits		\$117,500
Total Deposits		<u>\$117,500</u>
<b>Total Liabilities</b>		<u>\$304,212</u>
Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$1,107,007
Total Unassigned Fund Balance		<u>\$1,107,007</u>
Net Income		<u>(\$11,062)</u>
<b>Total Equity</b>		<u>\$1,095,945</u>
<b>Total Liabilities &amp; Equity</b>		<u><u>\$1,400,157</u></u>

# Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

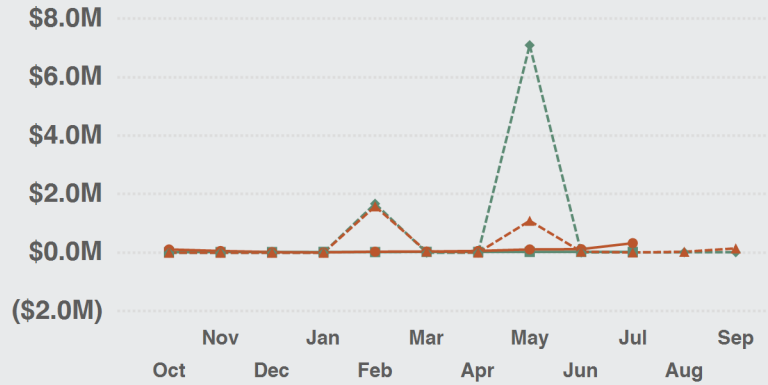


## Account Balance Summary

<b>Balance as of 07/14/2023</b>	<b>\$5,698,040</b>
Receipts	537,649
Disbursements	(1,023,543)
<b>Balance as of 08/24/2023</b>	<b>\$5,212,146</b>

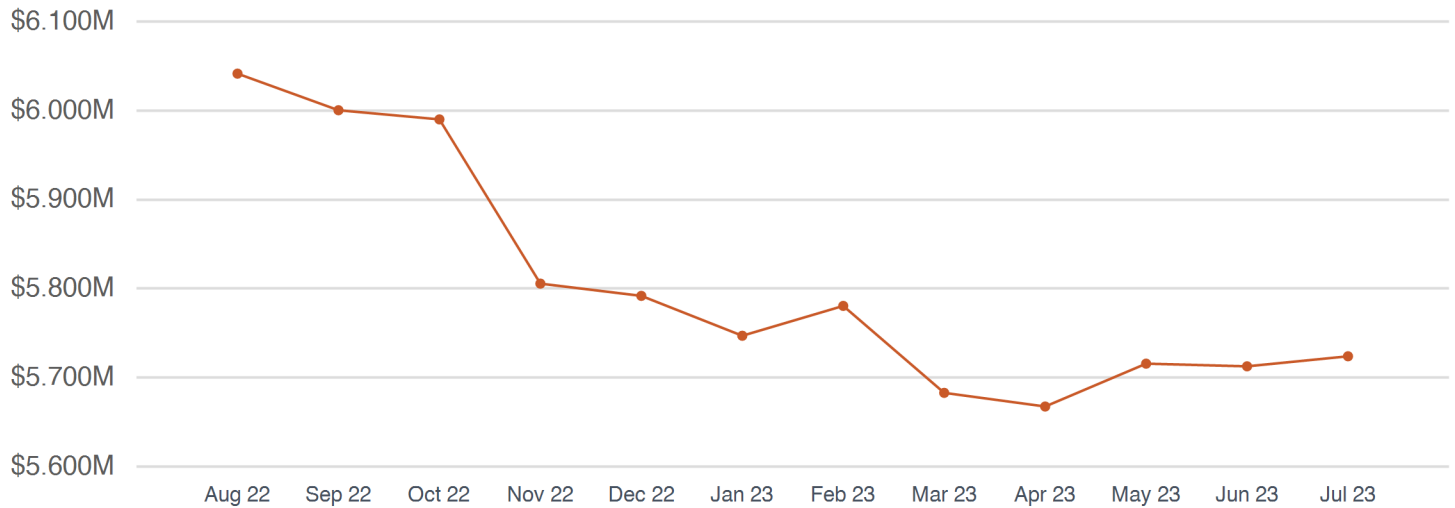
## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - -■ Prior Year Revenues  
—■ Current Year Expenditures      - - -■ Prior Year Expenditures



## Account Balance By Month | August 2022 - July 2023

—● CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$339.78</b>
<b>Receipts</b>				
	Interest		0.04	
	Transfer from TX Class Series 2022 Park		5,000.00	
	Transfer from TX Class Series 2022 WS&D		506,771.09	
<b>Total Receipts</b>				<b>\$511,771.13</b>
<b>Disbursements</b>				
1024	Hansen Landscape Construction, Inc.	2022 Park - Park Irrigation	(5,000.00)	
1025	Infrastructure Construction Services	2022-Storm Sewer Rehab Phase 1	(228,900.00)	
1026	Texas Pride Utilities, LLC	2022-Sanitary Sewer Rehab Phase 1	(259,706.70)	
1027	Vogler & Spencer Engineering	Engineering Fees	(18,164.39)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.83)	
<b>Total Disbursements</b>				<b>(\$511,771.92)</b>
<b>Balance as of 08/24/2023</b>				<b>\$338.99</b>

# Monthly Financial Summary - Sewer Treatment Plant Fund

River Plantation MUD - STP

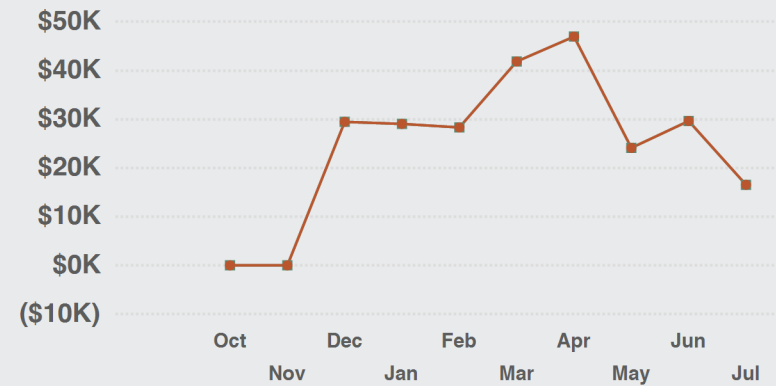


## Account Balance Summary

<b>Balance as of 07/14/2023</b>	<b>\$16,856</b>
Receipts	34,356
Disbursements	(18,054)
<b>Balance as of 08/24/2023</b>	<b>\$33,158</b>

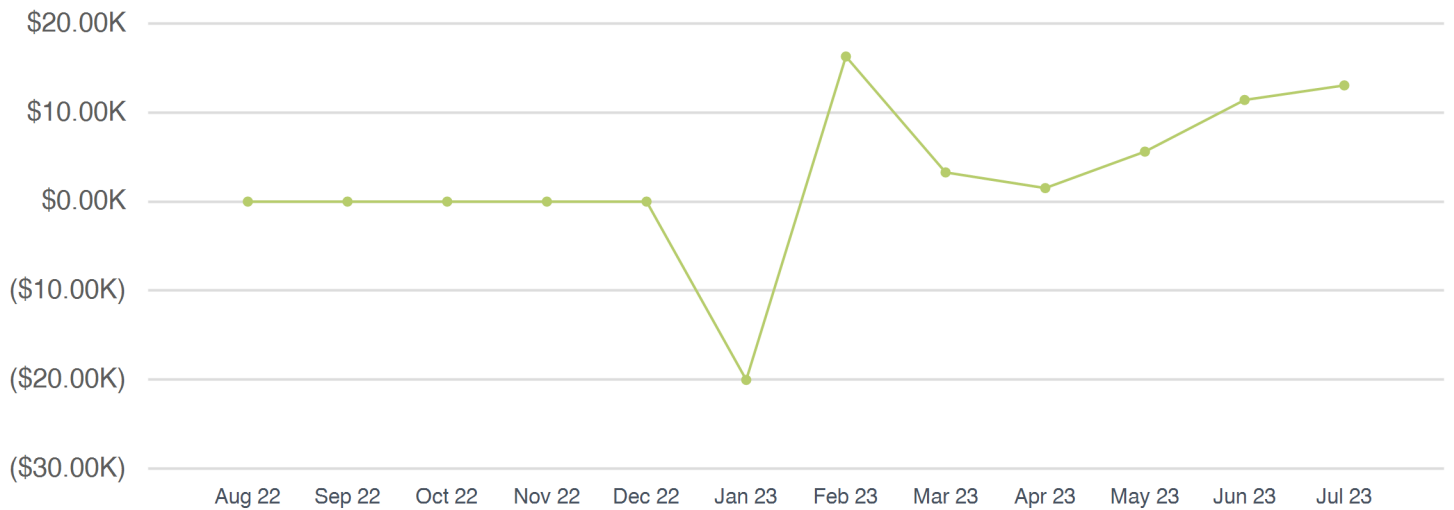
## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - - Prior Year Revenues  
—■ Current Year Expenditures      - - - Prior Year Expenditures



## Account Balance By Month | August 2022 - July 2023

—● SEWER TREATMENT PLANT FUND





# Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$16,856.08</b>
<b>Receipts</b>				
	Interest on Checking		4.53	
	Accounts Receivable - EPUD		8,981.30	
	Accounts Receivable - River Plantation		25,370.26	
<b>Total Receipts</b>				<b>\$34,356.09</b>
<b>Disbursements</b>				
1033	Entergy	Utilities	(3,649.88)	
1034	Republic Services	Garbage Expense	(153.48)	
1037	GFL Environmental	Sludge Removal	(1,824.00)	
1038	Montgomery Coutny Sheriff's Office	Alarm Permit	(115.00)	
1039	Municipal Accounts & Consulting LP	Bookkeeping Fees	(491.25)	
1040	Municipal Operations & Consulting	Operator Expense	(10,185.04)	
1041	Vogler & Spencer Engineering	Engineering Fees	(1,635.00)	
1042	Entergy	Utilities	0.00	
1043	Republic Services	Garbage Expense	0.00	
Svc Chg	First Financial	Bank Charge	(0.75)	
<b>Total Disbursements</b>				<b>(\$18,054.40)</b>
<b>Balance as of 08/24/2023</b>				<b>\$33,157.77</b>

# Actual vs. Budget Comparison

## River Plantation MUD - STP



	July 2023			October 2022 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Interest Revenue</b>							
74801 Interest Earned on Checking	5	8	(4)	14	83	(69)	100
<b>Total Interest Revenue</b>	<b>5</b>	<b>8</b>	<b>(4)</b>	<b>14</b>	<b>83</b>	<b>(69)</b>	<b>100</b>
<b>Participant Revenue-WWTP</b>							
75201 RP MUD Revenue	10,005	12,052	(2,047)	122,030	120,520	1,510	144,624
75202 EPUD Revenue	6,541	8,035	(1,493)	111,271	80,347	30,925	96,416
75203 RP CPF Revenue	0	0	0	12,676	0	12,676	0
<b>Total Participant Revenue-WWTP</b>	<b>16,546</b>	<b>20,087</b>	<b>(3,541)</b>	<b>245,976</b>	<b>200,867</b>	<b>45,110</b>	<b>241,040</b>
<b>Total Revenues</b>	<b>16,550</b>	<b>20,095</b>	<b>(3,545)</b>	<b>245,991</b>	<b>200,950</b>	<b>45,041</b>	<b>241,140</b>
<b>Expenditures</b>							
<b>Garbage Service</b>							
76301 Garbage Expense	153	0	153	778	0	778	0
<b>Total Garbage Service</b>	<b>153</b>	<b>0</b>	<b>153</b>	<b>778</b>	<b>0</b>	<b>778</b>	<b>0</b>
<b>Administrative Service</b>							
76703 Engineering Fees	1,635	833	802	39,132	8,333	30,799	10,000
76704 Bookkeeping Fees	481	417	65	8,767	4,167	4,601	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	4,167	(4,167)	5,000
76709 Bank Service Charges	1	0	1	2	0	2	0
76710 Security Expense	0	0	0	18,474	0	18,474	0
<b>Total Administrative Service</b>	<b>2,117</b>	<b>1,667</b>	<b>450</b>	<b>66,374</b>	<b>16,667</b>	<b>49,708</b>	<b>20,000</b>
<b>WWTP Service</b>							
77201 Operations - Wastewater	1,500	1,667	(167)	21,827	16,667	5,161	20,000
77202 Utilities	3,650	4,000	(350)	33,076	40,000	(6,924)	48,000
77203 Maint & Repairs - Wastewater	6,705	5,000	1,705	81,629	50,000	31,629	60,000
77205 Chemicals - Wastewater	1,980	850	1,130	4,239	8,500	(4,261)	10,200
77206 Laboratory Expense - Wastewater	0	1,667	(1,667)	8,875	16,667	(7,792)	20,000
77207 Sludge Removal	0	1,950	(1,950)	25,088	19,500	5,588	23,400
77208 Mowing - Wastewater	435	435	0	2,610	4,350	(1,740)	5,220
77209 Telephone Expense	0	60	(60)	0	600	(600)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	28,000	(26,632)	33,600
<b>Total WWTP Service</b>	<b>14,270</b>	<b>18,428</b>	<b>(4,158)</b>	<b>178,713</b>	<b>184,283</b>	<b>(5,570)</b>	<b>221,140</b>
<b>Other Expense</b>							
77801 Miscellaneous Expense	10	0	10	125	0	125	0
<b>Total Other Expense</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,550</b>	<b>20,095</b>	<b>(3,545)</b>	<b>245,991</b>	<b>200,950</b>	<b>45,041</b>	<b>241,140</b>

# Actual vs. Budget Comparison

River Plantation MUD - STP



	July 2023			October 2022 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Total Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Monthly Financial Summary - Joint Drainage Fund

River Plantation MUD - Joint Drainage

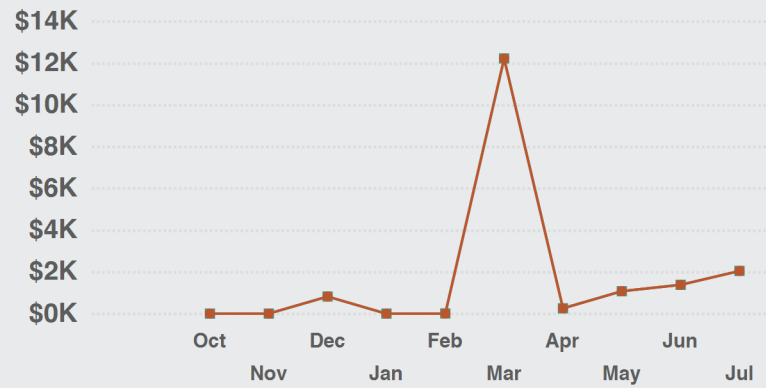


## Account Balance Summary

<b>Balance as of 07/14/2023</b>	<b>\$2,035</b>
Receipts	1,033
Disbursements	(2,065)
<b>Balance as of 08/24/2023</b>	<b>\$1,002</b>

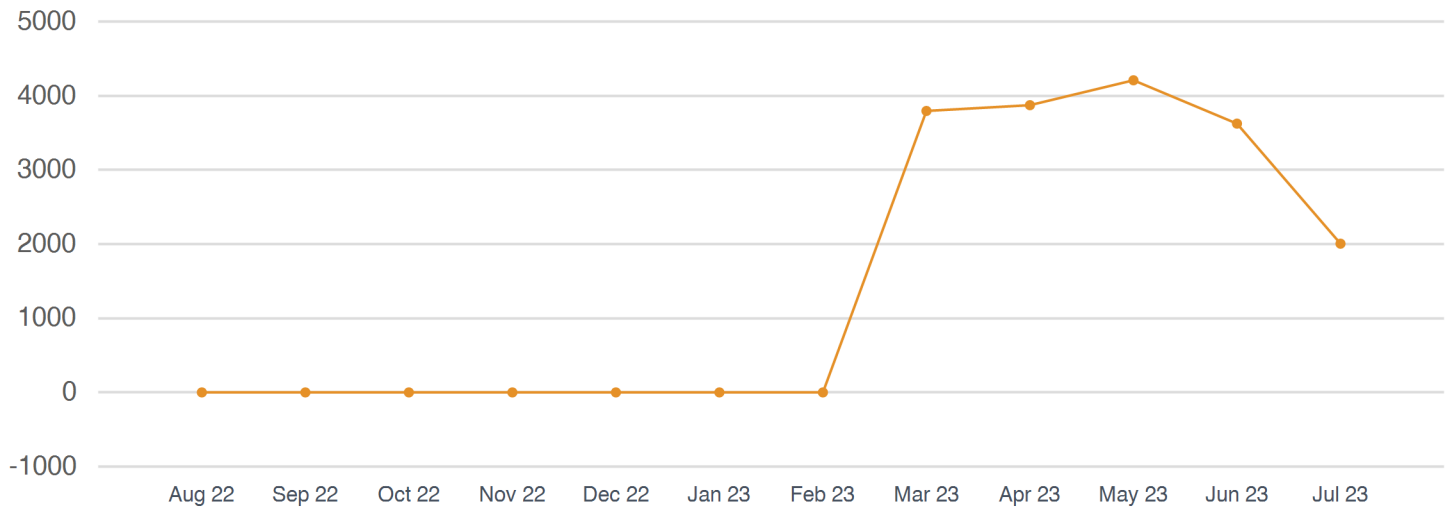
## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - - Prior Year Revenues  
—■ Current Year Expenditures      - - - Prior Year Expenditures



## Account Balance By Month | August 2022 - July 2023

—● JOINT DRAINAGE FUND



# Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
<b>Balance as of 07/14/2023</b>				<b>\$2,034.77</b>
<b>Receipts</b>				
	River Plantation Billing - July		1,032.73	
<b>Total Receipts</b>				<b>\$1,032.73</b>
<b>Disbursements</b>				
1013	Entergy	Utilities	(25.34)	
1014	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(447.50)	
1015	Vogler & Spencer Engineering	Engineering Fees	(1,588.75)	
1016	Entergy	Utilities	0.00	
JE	First Financial Bank	Bank Service Charge	(3.87)	
<b>Total Disbursements</b>				<b>(\$2,065.46)</b>
<b>Balance as of 08/24/2023</b>				<b>\$1,002.04</b>

# Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	July 2023			October 2022 - July 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Interest Revenue</b>							
94801 Interest Earned on Checking	0	8	(8)	0	83	(83)	100
<b>Total Interest Revenue</b>	<b>0</b>	<b>8</b>	<b>(8)</b>	<b>0</b>	<b>83</b>	<b>(83)</b>	<b>100</b>
<b>Participant Revenue-JWP</b>							
95301 RP MUD Revenue	1,033	1,942	(909)	2,998	19,417	(16,419)	23,300
95302 EPUD Revenue	1,033	1,942	(909)	9,007	19,417	(10,409)	23,300
95303 RP CPF Revenue	0	0	0	6,009	0	6,009	0
<b>Total Participant Revenue-JWP</b>	<b>2,065</b>	<b>3,883</b>	<b>(1,818)</b>	<b>18,015</b>	<b>38,833</b>	<b>(20,819)</b>	<b>46,600</b>
<b>Total Revenues</b>	<b>2,065</b>	<b>3,892</b>	<b>(1,826)</b>	<b>18,015</b>	<b>38,917</b>	<b>(20,902)</b>	<b>46,700</b>
<b>Expenditures</b>							
<b>Administrative Service</b>							
96703 Engineering Fee	1,589	0	1,589	15,259	0	15,259	0
96704 Bookkeeping Fee	448	417	31	2,471	4,167	(1,695)	5,000
96709 Bank Service Charges	4	0	4	57	0	57	0
<b>Total Administrative Service</b>	<b>2,040</b>	<b>417</b>	<b>1,623</b>	<b>17,787</b>	<b>4,167</b>	<b>13,620</b>	<b>5,000</b>
<b>JWP Service</b>							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	30,000	(30,000)	36,000
97305 Utilities	25	25	0	228	250	(22)	300
97306 Mowing Expense	0	450	(450)	0	4,500	(4,500)	5,400
<b>Total JWP Service</b>	<b>25</b>	<b>3,475</b>	<b>(3,450)</b>	<b>228</b>	<b>34,750</b>	<b>(34,522)</b>	<b>41,700</b>
<b>Total Expenditures</b>	<b>2,065</b>	<b>3,892</b>	<b>(1,826)</b>	<b>18,015</b>	<b>38,917</b>	<b>(20,902)</b>	<b>46,700</b>
<b>Total Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# District Debt Summary as of 08/24/2023

River Plantation MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$23.47M		\$21.47M	\$2.00M	Refer to FA for Available \$
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$15.10M		\$13.42M	\$1.68M	N/A
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
29	AA	\$8.05M	\$325.94K	Refer to FA for Available \$

\*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

## Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$6,950,000	2052	\$6,950,000
2022 - Park	\$1,675,000	2051	\$1,660,000
<b>Total</b>	<b>\$8,625,000</b>		<b>\$8,610,000</b>

# District Debt Schedule

River Plantation MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$25,000.00	\$151,112.50	\$176,112.50
Bank of New York	2022 - Park	\$25,000.00	\$24,615.63	\$49,615.63
<b>Total Due 09/01/2023</b>		<b>\$50,000.00</b>	<b>\$175,728.13</b>	<b>\$225,728.13</b>

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$150,206.25	\$150,206.25
Bank of New York	2022 - Park	\$0.00	\$23,990.63	\$23,990.63
<b>Total Due 03/01/2024</b>		<b>\$0.00</b>	<b>\$174,196.88</b>	<b>\$174,196.88</b>



# Investment Profile as of 08/24/2023

River Plantation MUD

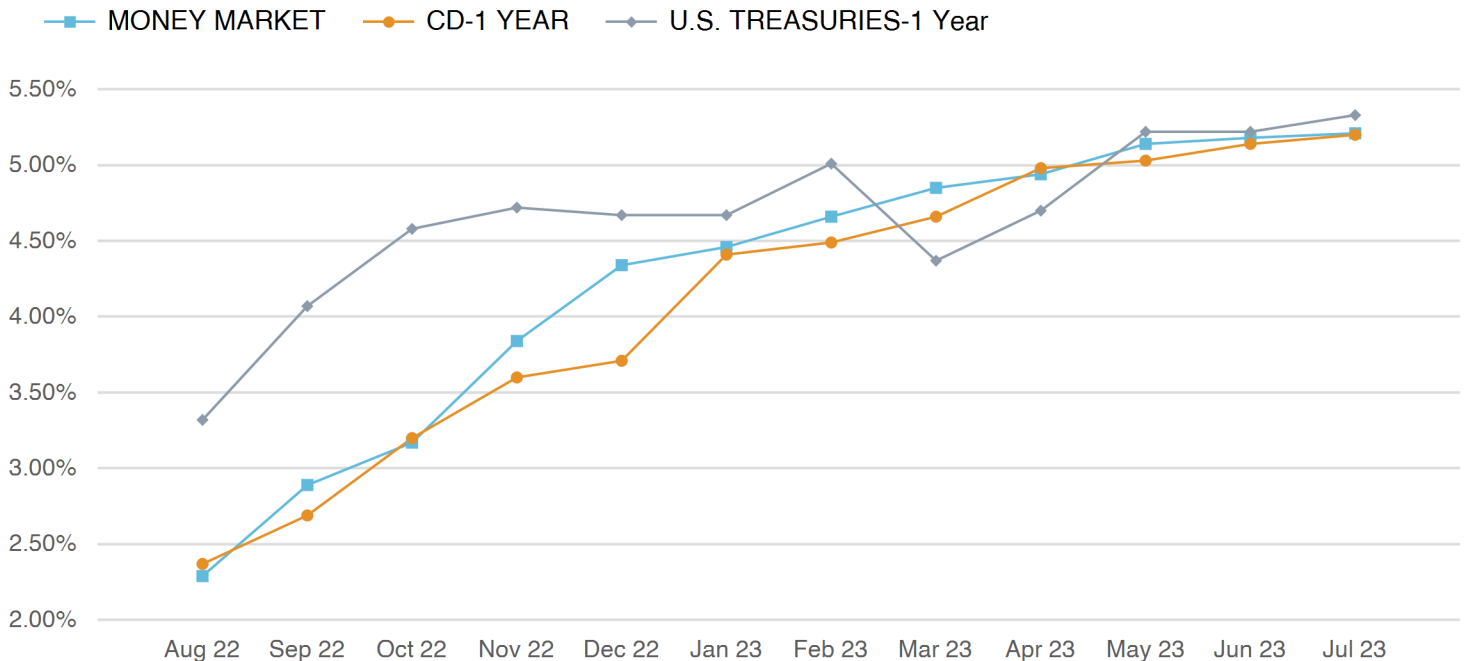


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$1,044,944	<b>Funds Available to Invest</b> \$5,212,146	<b>Funds Available to Invest</b> \$569,627	<b>Funds Available to Invest</b> \$34,160
<b>Funds Invested</b> \$1,018,076	<b>Funds Invested</b> \$5,211,807	<b>Funds Invested</b> \$569,627	<b>Funds Invested</b> \$0
<b>Percent Invested</b> 97 %	<b>Percent Invested</b> 99 %	<b>Percent Invested</b> 100 %	<b>Percent Invested</b> 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.40 %	180 Days	5.11 %	180 Days	5.49 %
		270 Days	5.15 %	270 Days	5.49 %
		1 Yr	5.13 %	1 Yr	5.35 %
		13 Mo	5.13 %	13 Mo	N/A
		18 Mo	3.76 %	18 Mo	5.35 %
		2 Yr	2.83 %	2 Yr	4.97 %

\*Rates are based on the most current quoted rates and are subject to change daily.

## Investment Rates Over Time (By Month) | August 2022 - July 2023



# Account Balance as of 08/24/2023

## River Plantation MUD - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	11/15/2018		5.48 %	1,018,075.52	
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	13,336.36	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	9,174.71	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	4,357.70	Online Account
<b>Totals for General Operating Fund</b>				<b>\$1,044,944.29</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	01/14/2022		5.48 %	20,400.12	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.48 %	5,191,406.62	Series 2022 WS&D
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	338.99	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$5,212,145.73</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	01/14/2022		5.48 %	767.98	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.48 %	568,858.71	WS&D
<b>Totals for Debt Service Fund</b>				<b>\$569,626.69</b>	

### FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX0949)			0.00 %	33,157.77	Checking Account
<b>Totals for Sewer Treatment Plant Fund</b>				<b>\$33,157.77</b>	

# Account Balance as of 08/24/2023

## River Plantation MUD - Investment Detail



### FUND: Joint Drainage

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Checking Account(s)</b>					
FIRST FINANCIAL BANK (XXXX2713)			0.00 %	1,002.04	Checking Account
<b>Totals for Joint Drainage Fund</b>				<b>\$1,002.04</b>	
<b>Grand Total for River Plantation MUD :</b>				<b>\$6,860,876.52</b>	

**River Plantation MUD - GOF**  
**Accounts Receivable-EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>11302 - Accounts Receivable -EPUD</b>							8,368.92
General Journal	01/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	0.00
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,264.04
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,453.90
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,202.38
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,312.34
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,048.30
General Journal	04/30/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,858.44
General Journal	05/31/2022	Receipt	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,109.96
General Journal	05/31/2022	EPUD		May 2022	5,867.86		11,977.82
General Journal	06/30/2022	EPUD		June 2022	5,965.13		17,942.95
General Journal	07/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,832.99
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,111.46
General Journal	08/31/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,243.60
General Journal	08/31/2022	EPUD		August 2022	3,441.59		15,685.19
General Journal	09/30/2022	EPUD		Sept 2022	9,051.63		24,736.82
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -June 20222		5,965.13	18,771.69
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -July 20222		6,278.47	12,493.22
General Journal	10/31/2022	EPUD		Oct 2022	96,990.91		109,484.13
General Journal	10/31/2022	EPUD		Oct 2022 Addl	2,647.91		112,132.04
General Journal	11/30/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -September 20222		9,051.63	103,080.41
General Journal	11/30/2022	EPUD		Nov 2022	6,494.35		109,574.76
General Journal	11/30/2022	EPUD		Nov 2022 Add'l	3,237.10		112,811.86
General Journal	12/31/2022	EPUD		Dec 2022	6,677.94		119,489.80
General Journal	01/31/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial		6,028.01	113,461.79
General Journal	02/02/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October Add'l 2022		2,647.91	110,813.88
General Journal	02/02/2023	Receipt	First Financial Bank	Accounts Receivable - EPUD -November 2022		6,494.35	104,319.53
General Journal	02/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - Partial Final		90,962.91	13,356.62
General Journal	02/16/2023	Receipt		Correction to EPUD Oct Receivable	0.01		13,356.63
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -November Add'l 2022		3,237.10	10,119.53
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -December 2022		6,677.94	3,441.59
General Journal	04/30/2023	EPUD		April 2023 Additional Water Connections	116.20		3,557.79
General Journal	05/31/2023	EPUD		May 2023 Additional Water Connections	134.42		3,692.21
General Journal	06/01/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -August 2022		3,441.59	250.62
General Journal	06/30/2023	EPUD		June 2023 Additional Water Connections	149.37		399.99
General Journal	07/31/2023	EPUD		July 2023 Additional Water Connections	257.05		657.04
Total 11302 - Accounts Receivable -EPUD					174,622.28	182,334.16	657.04
<b>TOTAL</b>					<b>174,622.28</b>	<b>182,334.16</b>	<b>657.04</b>

**River Plantation MUD - STP  
Accounts Receivable - EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>71302 - Accounts Receivable - EPUD</b>							0.00
General Journal	12/31/2022	EPUD		Accounts Receivable - December (2)	79.75		79.75
General Journal	12/31/2022	EPUD		Accounts Receivable - December (3) for March 23 2023 Meeting	2,273.14		2,352.89
General Journal	01/31/2023	EPUD		Accounts Receivable - January	9,875.74		12,228.63
General Journal	01/31/2023	EPUD		Accounts Receivable - January for March 23 2023 Meeting	1,558.35		13,786.98
General Journal	02/28/2023	EPUD		Accounts Receivable - February for March 23 2023 Meeting	9,547.44		23,334.42
General Journal	02/28/2023	EPUD		Accounts Receivable - February for April 12 2023 Meeting	1,436.66		24,771.08
General Journal	02/28/2023	EPUD		Accounts Receivable - February for May 23 2023 Meeting	172.00		24,943.08
General Journal	03/31/2023	EPUD		Accounts Receivable - March for April 12 2023 Meeting	7,324.90		32,267.98
General Journal	03/31/2023	EPUD		Accounts Receivable - March for May 23 2023 Meeting	955.68		33,223.66
General Journal	03/31/2023	EPUD		Accounts Receivable - March CPF Billing	8,235.11		41,458.77
General Journal	04/30/2023	EPUD		Accounts Receivable - April for May 23 2023 Meeting	9,902.17		51,360.94
General Journal	04/30/2023	EPUD		Accounts Receivable - April Add'l for June 08 2023 Meeting	8,668.68		60,029.62
General Journal	05/31/2023	EPUD		Accounts Receivable - May for June 08 2023 Meeting	7,000.01		67,029.63
General Journal	05/31/2023	EPUD		Accounts Receivable - May Add'l for July 13 2023 Meeting	1,407.43		68,437.06
General Journal	05/31/2023	EPUD		Accounts Receivable - May Add'l (2) for August 24 2023 Meeting	1,081.67		69,518.73
General Journal	06/05/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,875.74	59,642.99
General Journal	06/30/2023	EPUD		Accounts Receivable - June for July 13 2023 Meeting	2,754.24		62,397.23
General Journal	06/30/2023	EPUD		Accounts Receivable - June Add'l for August 24 2023 Meeting	8,965.15		71,362.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		172.00	71,190.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		955.68	70,234.70
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,902.17	60,332.53
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD due to CPF - March 2023 CPF invoices p...		8,235.11	52,097.42
General Journal	07/31/2023	EPUD		Accounts Receivable - July for August 24 2023 Meeting	6,541.41		58,638.83
General Journal	08/14/2023	Dep	First Fin...	Accounts Receivable - EPUD May		7,000.01	51,638.82
General Journal	08/14/2023	Dep	First Fin...	Accounts Receivable - EPUD April Add'l		1,442.23	50,196.59
Total 71302 - Accounts Receivable - EPUD					<u>87,779.53</u>	<u>37,582.94</u>	<u>50,196.59</u>
<b>TOTAL</b>					<b><u>87,779.53</u></b>	<b><u>37,582.94</u></b>	<b><u>50,196.59</u></b>

**River Plantation MUD - Joint Drainage  
Accounts Receivable - EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>91302 - Accounts Receivable - EPUD</b>							
General Journal	10/31/2022	JE		Accounts Receivable EPUD - October	11.86		11.86
General Journal	11/30/2022	JE		Accounts Receivable EPUD - November	11.93		23.79
General Journal	12/31/2022	JE		Accounts Receivable EPUD - December	419.80		443.59
General Journal	01/31/2023	JE		Accounts Receivable EPUD - January	9.02		452.61
General Journal	02/28/2023	JE		Accounts Receivable EPUD - February	13.02		465.63
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	90.00		555.63
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	22.18		577.81
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March CPF	6,009.37		6,587.18
General Journal	03/31/2023	JE	Vogler & Spencer ...	Accounts Receivable EPUD - March CPF		6,009.37	577.81
General Journal	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		715.75
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May	539.06		1,254.81
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May Add'l	9.47		1,264.28
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January		9.02	1,255.26
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January - Adjustment		0.01	1,255.25
General Journal	06/30/2023	JE		Accounts Receivable EPUD - June	700.95		1,956.20
General Journal	07/10/2023	JE		Accounts Receivable EPUD - March		137.94	1,818.26
General Journal	07/31/2023	JE		Accounts Receivable EPUD - July	1,032.73		2,850.99
General Journal	08/16/2023	JE		Accounts Receivable EPUD - March		539.06	2,311.93
Total 91302 - Accounts Receivable - EPUD					9,007.33	6,695.40	2,311.93
<b>TOTAL</b>					<b>9,007.33</b>	<b>6,695.40</b>	<b>2,311.93</b>

# RIVER PLANTATION MUD

## Capital Projects Fund Breakdown

8/24/2023

### Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		1,368.81
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D - Bond Interest Earnings		261,420.97

### Disbursements

Disbursements - Series 2022 - Park	(1,655,629.08)
Disbursements - Series 2022 - WS&D	(2,020,014.97)

**Total Cash Balance** \$ 5,212,145.73

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### Balances by Account

First Financial Bank	\$	338.99
TX Class XXXX-0002		20,400.12
TX Class XXXX-0004		5,191,406.62
<b>Cash Balance</b>	\$	<u>5,212,145.73</u>

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### Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	20,739.73
Series 2022 WS&D - Bond Proceeds		5,191,406.00
<b>Total Cash Balance</b>	\$	<u>5,212,145.73</u>

---

### Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	-
Series 2022 WS&D - Remaining Costs		4,889,054.17
<b>Total Remaining Costs</b>		<u>4,889,054.17</u>
Series 2022 Park - Surplus & Interest		20,739.73
Series 2022 WS&D - Surplus & Interest		302,351.83
<b>Total Surplus Funds</b>	\$	<u>323,091.56</u>

**Total Funds** \$5,212,145.73

**COST COMPARISON  
RIVER PLANTATION MUD  
SERIES 2022 Park - \$1,675,000.00**

<b>CONSTRUCTION COSTS</b>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,382,226.00	0.00	16,024.00
<b>TOTAL CONSTRUCTION COSTS</b>	<u>1,398,250.00</u>	<u>1,382,226.00</u>	<u>0.00</u>	<u>16,024.00</u>
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,953.95	0.00	(29,440.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	25,000.00	0.00	(371.00)
<b>TOTAL NONCONSTRUCTION COSTS</b>	<u>276,750.00</u>	<u>273,403.28</u>	<u>0.00</u>	<u>3,346.72</u>
	<u>\$1,675,000.00</u>	<u>\$1,655,629.28</u>	<u>\$0.00</u>	<u>\$19,370.72</u>
			Interest	1,368.87
			Surplus & Interest	20,739.73
			Total Dollars Remaining	\$20,739.73
		\$19,370.72		

**TOTAL BOND ISSUE**



**COST COMPARISON  
RIVER PLANTATION MUD  
SERIES 2022 WS&D - \$6,950,000.00**

<b>CONSTRUCTION COSTS</b>	<b>USE OF PROCEEDS</b>	<b>ACTUAL COSTS</b>	<b>REMAINING COSTS</b>	<b>VARIANCE OVER/UNDER</b>
WWTF Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	24,282.71	590,717.29	0.00
WP No. 3 Electrical Upgrades	72,500.00	64,808.76	7,691.24	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	107,648.03	218,528.97	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	314,908.64	67,987.36	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	1,493.75	366,404.25	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	17,132.50	373,652.50	0.00
Storm Sewer Clean & Televis	28,538.00	43,573.23	0.00	(15,035.23)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	300,979.16	88,909.84	0.00
Storm Sewer Rehab Phase 2	390,847.00	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	103,059.16	456,765.84	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
<b>TOTAL CONSTRUCTION COSTS</b>	<b>5,901,809.00</b>	<b>1,057,790.06</b>	<b>4,859,054.17</b>	<b>(15,035.23)</b>
Legal Fees	238,500.00	208,500.00	30,000.00	0.00
Financial Advisory Fees	139,000.00	139,000.00	0.00	0.00
Capitalized Interest	347,500.00	302,225.00	0.00	45,275.00
Bond Discount	208,500.00	130,578.50	0.00	77,921.50
Bond Issuance Expenses	35,366.00	102,596.41	0.00	(67,230.41)
Bond Application Report	55,000.00	55,000.00	0.00	0.00
Attorney General Fee	6,950.00	6,950.00	0.00	0.00
TCEQ Bond Issuance Fee	17,375.00	17,375.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
<b>TOTAL NONCONSTRUCTION COSTS</b>	<b>1,048,191.00</b>	<b>962,224.91</b>	<b>30,000.00</b>	<b>55,966.09</b>
	<u><b>\$6,950,000.00</b></u>	<u><b>\$2,020,014.97</b></u>	<u><b>\$4,889,054.17</b></u>	<u><b>\$40,930.86</b></u>
			Interest	261,420.97
			Surplus & Interest	302,351.83
			Total Dollars Remaining	\$5,150,475.34
		<b>\$40,930.86</b>		

**TOTAL BOND ISSUE**

# 2024 AWBD Mid Winter Conference

River Plantation Municipal Utility District

Friday, January 19- Saturday, January 20, 2024

Hyatt Regency, Dallas, TX 75207

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Julie Gilmer				No
Tim Goodman				Yes
Betty Brown				
Karl Sakocius				
Tom Vandever				

## Note

Register on-line [www.awbd-tx.org](http://www.awbd-tx.org) (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto:tcavnar@awbd-tx.org))

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

## Registration Dates

Regular Registration:	Begins: 7/20/2023	\$380.00
Late Registration	Begins: 8/31/2023	\$430.00
	Begins: 12/14/2023	\$530.00

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before

There will be no refunds after 12/13/2023

## Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090

**RIVER PLANTATION MUD**

**REPORT OF TAXES COLLECTED**

**ALL YEARS**

**CURRENT MONTH OF:**

**July-23**

TAXES TO BE COLLECTED AS OF 07/01/2023	\$	<b>67,783.35</b>
PAYMENTS CURRENT MONTH	\$	(5,828.89)
NEW TAX LEVY FOR 2022 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	(213.65)
<b>TOTAL AMT. RECEIVABLE 07/31/2023</b>	<b>\$</b>	<b>61,740.81</b>

<b>TAXES COLLECTED:</b>	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 1,034,209.60	\$ 6,245.87	\$ 1,040,455.47
PRIOR YEAR TAXES	\$ 13,892.48	\$ 155.02	\$ 14,047.50
OVERPAYMENTS	\$ (19,816.33)	\$ (572.00)	\$ (20,388.33)
OTHER	\$ -	\$ -	\$ -
<b>TOTAL TAXES COLLECTED</b>	<b>\$ 1,028,285.75</b>	<b>\$ 5,828.89</b>	<b>\$ 1,034,114.64</b>
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.45)	\$ -	\$ (0.45)
PENALTY & INTEREST	\$ 9,800.37	\$ 434.91	\$ 10,235.28
<b>TOTAL INCOME</b>	<b>\$ 1,037,641.67</b>	<b>\$ 6,263.80</b>	<b>\$ 1,043,905.47</b>
<b>DEDUCTIONS:</b>			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
<b>TOTAL AMT. OF DEDUCTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET AMOUNT RECEIVED</b>	<b>\$ 1,037,641.67</b>	<b>\$ 6,263.80</b>	<b>\$ 1,043,905.47</b>

**COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR**

<b>MONTH</b>	<b>LAST YEAR</b>	<b>THIS YEAR</b>	<b>VARIANCE</b>
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18	\$ 61,154.85	\$ 25,994.67
DEC	\$ 285,285.78	\$ 554,915.47	\$ 269,629.69
JAN	\$ 116,194.08	\$ 244,670.33	\$ 128,476.25
FEB	\$ 46,532.51	\$ 100,908.42	\$ 54,375.91
MAR	\$ 10,097.00	\$ 21,033.85	\$ 10,936.85
APR	\$ 2,928.85	\$ 11,609.83	\$ 8,680.98
MAY	\$ 9,115.35	\$ 18,685.37	\$ 9,570.02
JUN	\$ 9,550.00	\$ 11,105.38	\$ 1,555.38
JUL	\$ 3,642.23	\$ 6,263.80	\$ 2,621.57
AUG	\$ 4,960.73	\$ -	\$ (4,960.73)
SEP	\$ 1,170.09	\$ -	\$ (1,170.09)
<b>TOTAL</b>	<b>\$ 537,308.36</b>	<b>\$ 1,043,905.47</b>	<b>\$ 506,597.11</b>

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

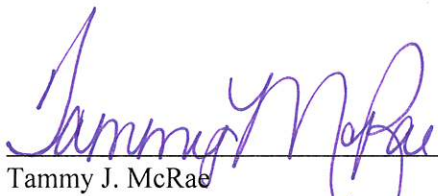
Monthly Tax Collection Report  
For the month of July 2023

**River Plantation MUD**

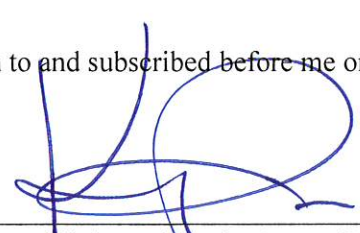
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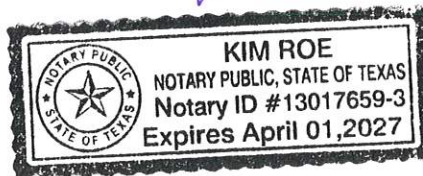
	<u>MTD</u>	<u>YTD</u>
2022 Base Tax	\$ 6,245.87	\$ 1,040,455.47
2022 Penalty & Interest	351.43	6,216.27
Prior Years Base Tax	155.02	14,047.50
Prior Years Penalty & Interest	83.48	4,019.01
Reversals (Refunds, Returned Items, Transfers)	(572.00)	(20,388.33)
Collection Fee	-	(444.00)
5% Rendition Fee	-	(0.45)
Total Collections	<u>\$ 6,263.80</u>	<u>\$ 1,043,905.47</u>

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

Sworn to and subscribed before me on the 3<sup>rd</sup> day of August, 2023.

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



08/01/2023 01:25:10 4327701  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 INCLUDES AG ROLLBACK  
 FROM: 07/01/2023 THRU 07/31/2023  
 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
2022	M & O	.270000	2,946.07	.00	182.47	.00	3,128.54	449.28	.00	.00	3,577.82
	I & S	.250000	2,727.80	.00	168.96	.00	2,896.76	.00	.00	.00	2,896.76
	TOTAL	.520000	5,673.87	.00	351.43	.00	6,025.30	449.28	.00	.00	6,474.58
2021	M & O	.316000	68.80	.00	20.51	.00	89.31	17.75	.00	.00	107.06
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	68.80	.00	20.51	.00	89.31	17.75	.00	.00	107.06
2020	M & O	.322300	11.89	.00	4.99	.00	16.88	3.38	.00	.00	20.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	11.89	.00	4.99	.00	16.88	3.38	.00	.00	20.26
2017	M & O	.320000	74.33	.00	57.98	.00	132.31	26.46	.00	.00	158.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	74.33	.00	57.98	.00	132.31	26.46	.00	.00	158.77
ALL	M & O		3,101.09	.00	265.95	.00	3,367.04	496.87	.00	.00	3,863.91
ALL	I & S		2,727.80	.00	168.96	.00	2,896.76	.00	.00	.00	2,896.76
ALL	TOTAL		5,828.89	.00	434.91	.00	6,263.80	496.87	.00	.00	6,760.67
DLO	M & O		155.02	.00	83.48	.00	238.50	47.59	.00	.00	286.09
DLO	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLO	TOTAL		155.02	.00	83.48	.00	238.50	47.59	.00	.00	286.09
CURR	M & O		2,946.07	.00	182.47	.00	3,128.54	449.28	.00	.00	3,577.82
CURR	I & S		2,727.80	.00	168.96	.00	2,896.76	.00	.00	.00	2,896.76
CURR	TOTAL		5,673.87	.00	351.43	.00	6,025.30	449.28	.00	.00	6,474.58

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2023 TO 07/31/2023

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	180,319,398	23,657,375	203,976,773	0 00.520000	1,060,917.35	1,290
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2022	937,671.39	292.65-	123,245.96	5,673.87	1,021,334.53	39,582.82	96.27	0.00
2021	15,840.68	79.00	430.03-	68.80	6,803.34	8,607.31	44.15	0.00
2020	7,174.44	.00	80.58-	11.89	2,781.30	4,312.56	39.21	0.00
2019	3,999.98	.00	0.00	0.00	1,114.17	2,885.81	27.85	0.00
2018	3,067.97	.00	0.00	0.00	856.12	2,211.85	27.91	0.00
2017	2,325.02	.00	0.00	74.33	768.15	1,556.87	33.04	0.00
2016	1,311.19	.00	0.00	0.00	174.24	1,136.95	13.29	0.00
2015	713.87	.00	0.00	0.00	51.11	662.76	7.16	0.00
2014	354.63	.00	0.00	0.00	50.44	304.19	14.22	0.00
2013	332.97	.00	0.00	0.00	50.44	282.53	15.15	0.00
2012	63.24	.00	0.00	0.00	50.44	12.80	79.76	0.00
2011	66.44	.00	0.00	0.00	50.44	16.00	75.92	0.00
2010	61.28	.00	0.00	0.00	48.88	12.40	79.77	0.00
2009	61.28	.00	0.00	0.00	48.88	12.40	79.77	0.00
2008	61.48	.00	0.00	0.00	49.04	12.44	79.77	0.00
2007	62.36	.00	0.00	0.00	49.74	12.62	79.76	0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	0.00	0.00	0.00	67.70		0.00
2002	69.51	.00	69.51-	0.00	0.00	0.00		0.00
2001	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	973,356.23	213.65-	122,665.84	5,828.89	1,034,281.26	61,740.81		0.00
CURR	937,671.39	292.65-	123,245.96	5,673.87	1,021,334.53	39,582.82		0.00
DELO	35,684.84	79.00	580.12-	155.02	12,946.73	22,157.99		0.00



**MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD**

July, 2023

Connections: 975  
Vacant: 10

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 44,587.57	\$ 985.06	\$ 35,307.97	\$ 405.56	\$ -	\$ 1,705.77	\$ 1,188.16	\$ 7,927.00	\$ 92,107.09

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	13,194,000	0	0	499,000	39,000	56,000	13,788,000

WATER:	06/19/23 - 07/19/23	LSGCD - Well Permit
Gallons pumped from Well No.2	4,822,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	9,112,000	Permitted Authorization: 225,868,339
Total Pumpage/Received	13,934,000	July Withdrawal: 17,633,000
Total Gallons Billed	13,788,000	Y-T-D Withdrawal: 63,356,000
Leaks, Construction, Flushing	10,000	Amount Remaining: 162,512,339
Pumped vs. Billed	99%	
Pumped vs. Accounted	99%	
Leaks repaired in District	5	
Bacteriological samples:	6	Good

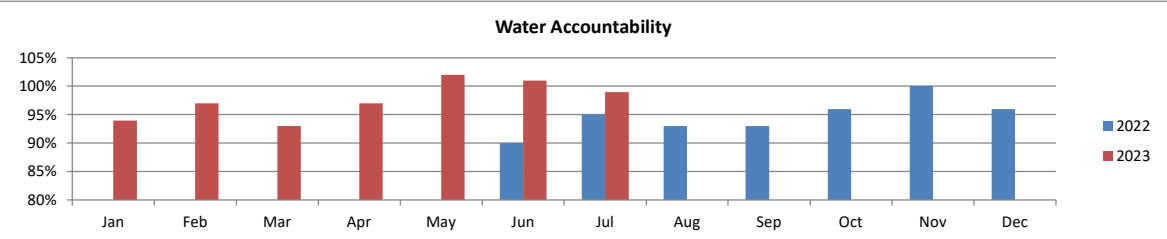
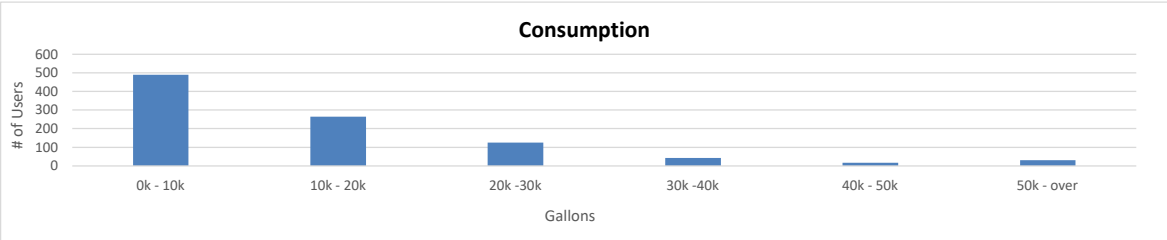
**WASTEWATER TREATMENT PLANT**  
T.C.E.Q. Permit Number: TX0025674  
Permit expiration date: September 20, 2023

	July, 2023	Permitted	Measured by:
Average daily flow	281,323	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.03	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.88	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.28	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.49	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.13	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.82	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.27	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	0.10"		

Sewer Treatment plant is currently operating at 47% of the permitted capacity.

Total gallons of Reuse for the month of July - 5.876 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 87,842.09	\$ (3,400.52)	\$ 775.85	\$ 741.61	\$ 4,977.74	\$ 90,936.77




Collapse Header

**Permit** TX0025674 **Major:**  2727 ALLEN PKWY SUITIE 1100  
**Permittee:** RIVER PLANTATION MUD **Permittee Address:** HOUSTON, TX 77019  
**Facility:** RIVER PLANTATION MUD WWTF **Facility Location:** 623 RIVER PLANTATION DR  
**Permitted Feature:** 001 - External Outfall **Discharge:** CONROE, TX 77302  
**Report Dates & Status** **DMR Due Date:** 08/20/23  
**Monitoring Period:** From 07/01/23 to 07/31/23  
**Status:** NetDMR Validated  
**Principal Executive Officer**  
**First Name:**   
**Title:**   
**Last Name:**   
**Telephone:**   
**No Data Indicator (NODI)**   
**Form NODI:**

Parameter	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
		Value 1	Value 2	Units	Value 1	Value 2	Value 3			
00300 Oxygen, dissolved [DO] 1 - Effluent Gross	Smpl.				= <input type="text" value="7.13"/>				<input type="text" value="01/07"/>	<input type="text" value="GR"/>
Season: 0	Req.				>= 6.0 Monthly Minimum				Weekly	GRAB
NODI: <input type="text"/>	NODI				<input type="text"/>					
00400 pH 1 - Effluent Gross	Smpl.				= <input type="text" value="7.26"/>		= <input type="text" value="7.71"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="GR"/>
Season: 0	Req.				>= 6.0 Minimum		<= 9.0 Maximum		Twice Per Month	GRAB
NODI: <input type="text"/>	NODI				<input type="text"/>		<input type="text"/>			
00530 Solids, total suspended 1 - Effluent Gross	Smpl.	= <input type="text" value="7.69"/>		<input type="text" value="lb/d"/>			= <input type="text" value="2.32"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="CS"/>
Season: 0	Req.	<= 75.0 Daily Average		Pounds per Day			<= 15.0 Daily Average		Weekly	COMPOS
NODI: <input type="text"/>	NODI	<input type="text"/>		<input type="text"/>			<input type="text"/>			
00610 Nitrogen, ammonia total [as N] 1 - Effluent Gross	Smpl.	= <input type="text" value="1.31"/>		<input type="text" value="lb/d"/>			= <input type="text" value="0.278"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="CS"/>
Season: 0	Req.	<= 15.0 Daily Average		Pounds per Day			<= 3.0 Daily Average		Weekly	COMPOS
NODI: <input type="text"/>	NODI	<input type="text"/>		<input type="text"/>			<= 10.0 Daily Maximum			



Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
50050	Flow, in conduit or thru treatment plant	Smpl.	= <input type="text" value="0.281323"/>	= <input type="text" value="0.434"/>	<input type="text" value="MGD"/> <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="99/99"/>	<input type="text" value="TM"/>	

Parameter Code  Name	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
	Value 1	Value 2	Units	Value 1	Value 2	Value 3			
1 - Effluent Gross									
Season: 0	<= 0.6 Daily Average	Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ
NODI:	<input type="text"/>	<input type="text"/>							
50060 Chlorine, total residual									
1 - Effluent Gross									
Season: 0				>= 1.0 Monthly Minimum	<= 4.0 Monthly Maximum		mg/L	Daily	GRAB
NODI:	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>				
51040 E. coli									
1 - Effluent Gross									
Season: 0				<= 63.0 Daily Average	<= 200.0 Daily Maximum		MPN/100mL	Twice Per Month	GRAB
NODI:	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>				
80082 BOD, carbonaceous [5 day, 20 C]									
1 - Effluent Gross									
Season: 0				<= 50.0 Daily Average	<= 25.0 Daily Maximum		Milligrams per Liter	Weekly	COMPOS
NODI:	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>				

**Edit Check Errors**

No results.

**DMR Comments**

**Comments**

**Attachments**

No results.

**Report Last Saved By**

User: deena@nwdls.com  
 Name: Deena Higginbotham  
 E-Mail: deena@nwdls.com  
 Date/Time: 08/14/23 3:34 CDT

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT  
ENGINEER'S REPORT  
VSE Project No. 32000-000-0-DST  
August 24, 2023, 6:30 p.m.**

**Engineering Representative: Taylor J. Reed, P.E.**

**Directors: Julie Gilmer, President  
Tim Goodman, Vice President  
Tom Vandever, Treasurer  
Betty Brown, Secretary  
Karl Sakocius, Asst. Secretary**

## **6. Items for Discussion:**

### **I. Permits**

- A. WWTF Discharge Permit Renewal (Expires September 2023)**
  - 1. Wastewater permit renewal has been submitted.
  
- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
  - 1. SWMP annual report has been submitted.
  
- C. Water Plant No. 1 – Water Well No. 1 Testing**
  - 1. Testing and Inspection due January 12, 2026
  
- D. Emergency Operation Information**
  - 1. Updated all the Emergency Preparedness reporting information and submitted it to the TCEQ.

### **II. Design Projects**

- A. Joint Projects**
  - 1. East Ditch FEMA Work**
    - a)** Responded to FEMA's request for information. Awaiting further feedback

**2. East Ditch Maintenance**

- a) Bids attached for review. All season's maintenance was low bidder in the amount of \$35,900 for the first cleaning and \$6,500 on a quarterly basis after that.

**3. WWTP Rehabilitation and Electrical Upgrades**

- a) Design underway

**4. Holly Springs Drainage Issue**

- a) EPUD requested additional exhibits that were provided. The exhibits showed the existing conditions during a 10-year storm and options 1 and 2 during the same storm.

**B. District Projects**

**1. District Wide Drainage Study**

- a) Preliminary design phase is underway.

**2. Sanitary Sewer Rehabilitation Phase 2**

- a) Request authorization to begin design. Currently the CIP has \$490,000 in remaining funds for sanitary sewer rehabilitation.

**3. Sanitary Sewer Manhole Rehabilitation Phase 1**

- a) Request authorization to begin design. Currently the CIP has \$420,000 in funds for sanitary manhole rehabilitation.

**C. Sanitary Sewer Clean & Televiser Phase 1 - (Pro-Pipe \$55,351.00)**

1. Received additional information and reviewing.

**D. Storm Sewer Televiser Phase 1 - (Pro-Pipe \$48,986.55)**

1. Received additional information and reviewing.

**E. Sanitary Sewer Phase 1 - Rehabilitation (Texas Pride \$532,063)**

1. Construction underway. We have 3 pay application attached that we recommend payment for.
- a) Pay application No. 1 \$82,837.80
- b) Pay application No. 2 \$104,410.80
- c) Pay application No. 3 \$72,458.10

**F. Charleston Park Irrigation**

1. Received invoice from Hansen Landscape Construction, Inc. for the work done evaluating the sprinkler system within Charleston Park. They provided the attached proposal after completing the irrigation report and inspection of all the holes.

**G. Storm Sewer Phase 1 Rehabilitation**

1. The contractor has begun mobilizing in other areas. We have notified them of the sinkhole in the backyard near the fairway estates work and they are getting a plan together to address it.

**H. Stone Mountain Sinkhole**

1. The contractor has completed the work and I have pay application no. 1 and final in the amount of \$228,900 attached. I recommend the board authorize payment, but that I hold the check until final inspection has been completed and all residents' concerns addressed.

**I. Water Plant No. 2 Electrical Upgrades**

1. We are reviewing submittals and the contractor is ordering equipment.

**III. Other Matters**

**A. 10 Year CIP**

1. Beginning to work on updated cost estimates for the CIP plan and provide updates at October meeting.

**IV. Questions/Answers**

**A. River Plantation Clearing**

1. Survey Staking - We have had the boundaries between the District facilities surveyed and staked along the property line.
2. We continue to monitor on going clearing activities around the District Administration building and across East Ditch from the WWTP.

# All Seasons Lawn Maintenance

PO Box 671345  
Houston, Texas 77267  
281-866-0107  
info@allseasonslawnservices.com | allseasonslawnservices.com



## RECIPIENT:

### River Plantation MUD

610 River Plantation Drive  
Conroe, Texas 77302

Phone: 832.374.4677

## Estimate #573

Sent on Jul 21, 2023

**Total \$35,900.00**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Vegetation Clean Up	FIRST TIME Cleaning all vegetation to improve water flow of concrete channel, removal of weeds from concrete joints, edging all sides of concrete channel  Removal first time – 1,640 CY of silt.  Approximately 7,000 LF	1	\$35,900.00	\$35,900.00
Vegetation Cleaning Up	Cleaning all vegetation growth to improve water flow of concrete channel (every 3 months) includes all weeds removed from concrete joints, edging all sides of concrete channel * per service	0	\$6,500.00	\$0.00

**Total** **\$35,900.00**

This quote is valid for the next 30 days, after which values may be subject to change.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
vs-eng.com



June 19, 2023

River Plantation Municipal Utility District  
c/o Municipal Accounts & Consulting  
611 Longmire Road Suite 1  
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer Rehabilitation Phase 1  
Within River Plantation Municipal Utility District  
Montgomery County, Texas  
VSE PROJECT NO: 32000-808-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 1** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$82,837.80 to Texas Pride Utilities, LLC** to be paid using funds in Series 2022 Bond: Sanitary Rehab Phase 1.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Taylor J. Reed'.

Taylor J. Reed, P.E.  
Project Manager  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: Texas Pride Utilities, LLC  
TCEQ Houston  
File



777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
vs-eng.com



July 11, 2023

River Plantation Municipal Utility District  
c/o Municipal Accounts & Consulting  
611 Longmire Road Suite 1  
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer Rehabilitation Phase 1  
Within River Plantation Municipal Utility District  
Montgomery County, Texas  
VSE PROJECT NO: 32000-808-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 2** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$104,410.80** to **Texas Pride Utilities, LLC** to be paid using funds in Series 2022 Bond: Sanitary Rehab Phase 1.

Sincerely,

A handwritten signature in blue ink, appearing to read "Taylor J. Reed".

Taylor J. Reed, P.E.  
Project Manager  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: Texas Pride Utilities, LLC  
TCEQ Houston  
File





777 North Eldridge Parkway, Suite 500  
Houston, TX 77079  
713.782.0042 | Fax 713.782.5337  
[info@vs-eng.com](mailto:info@vs-eng.com)  
vs-eng.com



August 9, 2023

River Plantation Municipal Utility District  
c/o Municipal Accounts & Consulting  
611 Longmire Road Suite 1  
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer Rehabilitation Phase 1  
Within River Plantation Municipal Utility District  
Montgomery County, Texas  
VSE PROJECT NO: 32000-808-1-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 3** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$72,458.10 to Texas Pride Utilities, LLC** to be paid using funds in Series 2022 Bond: Sanitary Rehab Phase 1.

Sincerely,

A handwritten signature in black ink, appearing to read "Taylor J. Reed".

Taylor J. Reed, P.E.  
Project Manager  
Vogler & Spencer Engineering, Inc.  
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: Texas Pride Utilities, LLC  
TCEQ Houston  
File



# Hansen Landscape Construction, Inc.

9240 Lantern Creek Court  
Conroe, TX 77303  
281-465-9465

## Bid Proposal

<b>Proposal Date:</b>	8/4/2023	Mike Hansen
<b>Customer:</b>	Vogler & Spencer Engineering, Inc.	C: 281-702-7794
<b>Job Name:</b>	Charleston Park Irrigation Restoration	O: 281-465-9465

**Hansen Landscape Construction, Inc. hereby proposes to furnish the labor and material for the installation of the following:**

### Description:

Area No:	Unit:		Price:
1	ls	6" main reducing down to a 4" main; Approx. 22 rotor heads & 1 gate valve	\$ 4,600.00
2	ls	4" main; Approx. 26 rotor heads.	\$ 4,800.00
3	ls	3" main; Approx. 35 rotor heads	\$ 5,700.00
4	ls	3" main and 1 gate valve; Approx. 12 rotor heads	\$ 3,300.00
5	ls	3" main; Approx. 32 rotor heads	\$ 5,500.00
6	ls	3" main; Approx. 24 rotor heads	\$ 5,300.00
7	ls	3" main; Approx. 13 rotor heads	\$ 3,400.00
8	ls	3" main; Approx. 11 rotor heads	\$ 3,000.00
9	ls	4" main; Approx. 24 rotor heads.	\$ 5,400.00
		Allowance for unforeseen issues.	\$ 8,000.00

All rotors will be adjusted to cover turf areas and water root areas of existing trees. Coverage will vary and we will prioritize root zone areas of trees.

System will be automated using existing power or solar controllers.

**Total Price: \$ 49,000.00**

### ACCEPTANCE OF PROPOSAL

The above price, terms, conditions, and definitions are accepted, satisfactory and understood. Hansen Landscape Construction, Inc. is hereby authorized to perform the work as specified above.

Job Authorization Signature

Date

Hansen Landscape Construction, Inc.

9240 Lantern Creek Court  
TX 77303

# Invoice

Date	Invoice #
7/26/2023	23-056

Bill To
Vogler & Spencer Engineering, Inc. 777 N. Eldridge Pkwy., Ste. 500 Houston, TX 77079

Ship To
Charleston Park Irrigation

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		7/26/2023			

Quantity	Item Code	Description	Price Each	Amount
1	01	Irrigation inspection and pressurize existing mainline. (status report to follow)	5,000.00	5,000.00
		Sales Tax	8.25%	0.00

			<b>Total</b>	\$5,000.00
--	--	--	--------------	------------

Phone #
281-465-9465

**Infrastructure Construction Services**

7111 Foster League  
Richmond, TX 77406 US  
icstxs@gmail.com



**INVOICE**

BILL TO  
Tayor Reed  
RIVER PLANTATION MUD

INVOICE 1132  
DATE 07/07/2023  
TERMS Net 30  
DUE DATE 08/06/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
EMERGENCY PIPE REPLACEMENT	REMOVE DISPOSE AND REPLACE STORM SEWER BETWEEN 740 & 742 STONE MOUNTAIN	1	220,550.00	220,550.00
LIFT PAVEMENT TO DRAIN	POLY INJECTION OF POOL DECKING TO RETORE TO PROPER HEIGHT AND SLOPE	1	6,450.00	6,450.00
EMERGENCY PIPE REPLACEMENT	REMOVE AND REPLACE DRIVEWAY CULVERT TO TIE INTO NEW PIPE	1	1,250.00	1,250.00
INLET CONNECTION	BUILD BACK SIDE OF STONE MOUNTAIN INLET WHERE PIPE HAD PREVIOUSLY BEEN INSTALLED BUT INLET TIE IN WAS NOT MADE	1	650.00	650.00

---

740 STONE MOUNTAIN EMERGENCY PIPE REPLACEMENT	SUBTOTAL	228,900.00
	TAX	0.00
	TOTAL	228,900.00
	BALANCE DUE	<b>\$228,900.00</b>

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 2023 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 24, 2023, with a quorum of directors present, as follows:

Julie Gilmer, President  
Timothy Goodman, Vice President  
Betty Brown, Secretary  
Karl Sakocius, Assistant Secretary  
Thomas Vandever, 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 2023.

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 2023, 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)

  X   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 2023 ad valorem tax rate at the Board's next meeting on September 7, 2023 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.

JULIE GILMER

---

President

ATTEST:

BETTY BROWN

---

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 24, 2023, 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 24, 2023.

---

Secretary

