

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 **Wednesday, April 12, 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. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Operator's Report
5. Engineer's Report
6. Agreement for Use, Repair, Financing and Maintenance of Recreational Center and Facilities between River Plantation Municipal Utility District and River Plantation Improvement Association
7. Public Hearings on Violations
8. Engagement of The Radich Law Firm for professional services
9. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
10. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | April 12, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

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River Plantation Municipal Utility District

BOOKEEPER'S REPORT | 04/12/2023



Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

Bonds Summary

Most Recent Audited Revenue Sources

General Operating Reserves

Water, Sewer, Drainage	Park, Roads, Other
Total Authorized \$21.5M	Total Authorized \$2.0M
Total Issued \$13.4M	Total Issued \$1.7M
\$Available to Issue \$8.1M	\$Available to Issue \$325.9K

Maximum Approved M&O Rate	Unlimited
Audited M&O Rate	\$0.316
Audited M&O Revenue	\$529.4K
Audited Retail Service Rate Per 10,000 gallons	\$72.91
Audited Water/Wastewater Revenue	\$823.7K
Audited Sales Tax Revenue	N/A

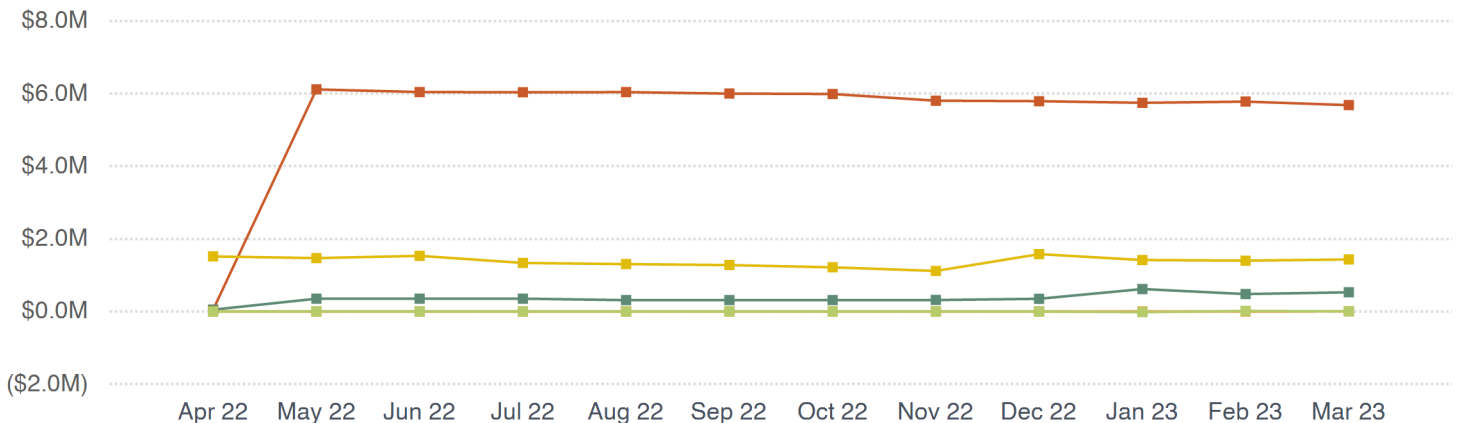
Operating Fund Balance	\$1,305,448
Total Expenditures Excluding Capital Costs	\$1,477,869
11.6 Months	

Account Balance | As of 04/12/2023

■ General Operating	■ Capital Projects	■ Debt Service	■ Sewer Treatment Plant	■ Joint Drainage
\$1,305,448	\$5,636,999	\$537,797	\$5,206	\$3,888

Total For All Accounts: \$7,489,337

Account Balance By Month | April 2022 - March 2023



Monthly Financial Summary - General Operating Fund

River Plantation MUD - GOF



Account Balance Summary

Balance as of 03/24/2023 **\$1,353,066**

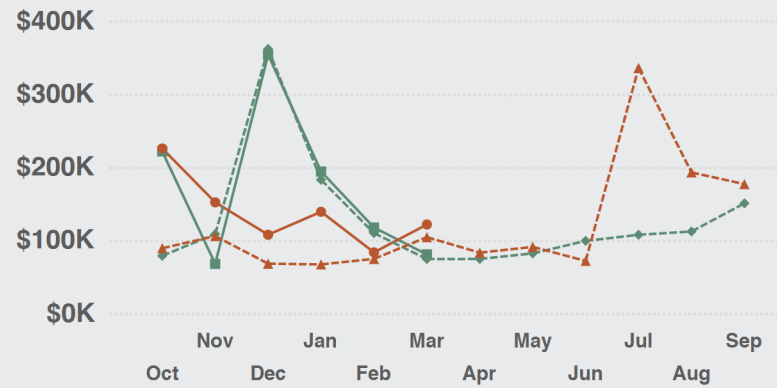
Receipts 179,403

Disbursements (227,021)

Balance as of 04/12/2023 **\$1,305,448**

Overall Revenues & Expenditures By Month (Year to Date)

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



March 2023

Revenues

Actual	Budget	Over/(Under)
\$81,586	\$66,979	\$14,607

Expenditures

Actual	Budget	Over/(Under)
\$122,632	\$115,178	\$7,454

October 2022 - March 2023 (Year to Date)

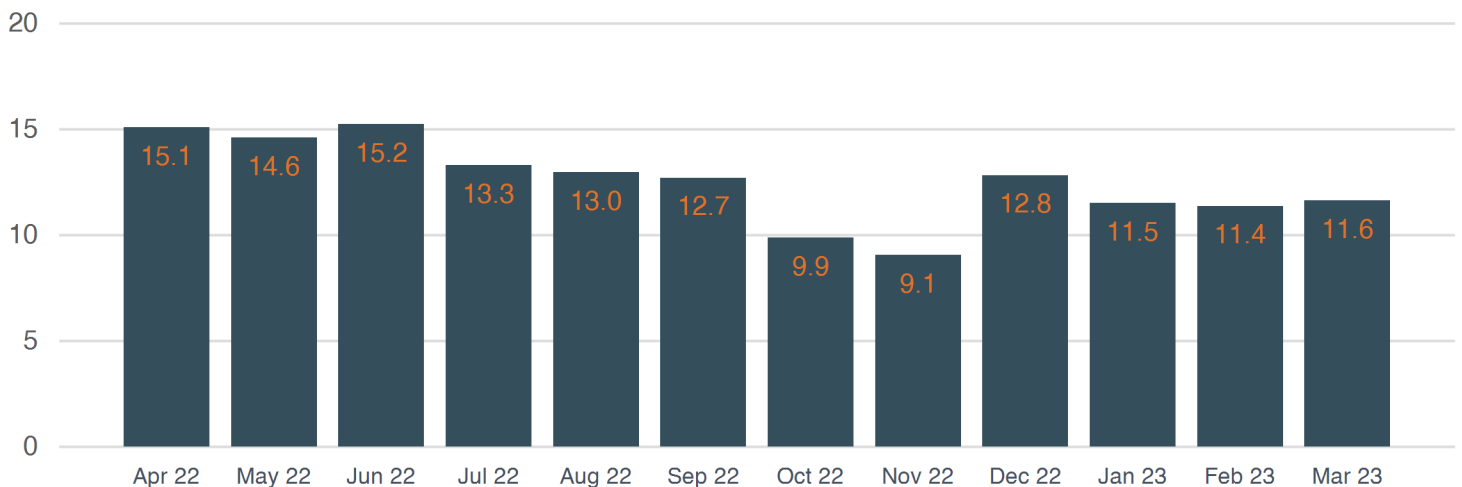
Revenues

Actual	Budget	Over/(Under)
\$1,041,611	\$877,250	\$164,361

Expenditures

Actual	Budget	Over/(Under)
\$835,444	\$749,268	\$86,177

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$35,135.16
Receipts				
	Interest		30.91	
	Transfer from Online FFB Account		90,000.00	
Total Receipts				\$90,030.91
Disbursements				
23581	Houston Chronicle	VOID:Legal Notices & Other Publ.	0.00	
23641	J & K Tree Services	Tree Removal Services	(2,275.00)	
23662	Centerpoint Energy	Utilities-Admin	(42.01)	
23663	Entergy	Utilities	(5,055.48)	
23664	Republic Services #853	Operations- STP	(158.25)	
23666	Montgomery Central Appraisal District	MCAD Fees	(1,872.51)	
23667	Association of Water Board Directors	AWBD Expense - 2023 AWBD Annual	(870.00)	
23668	Altum Texas LLC	Deposit Refund	(150.00)	
23669	Claire Johnson	Deposit Refund	(139.58)	
23670	Cory Van Eenenaam	Deposit Refund	(10.01)	
23671	Daniel & Maria Subach	Deposit Refund	(49.89)	
23672	Delaney Young	Deposit Refund	(233.87)	
23673	Northpoint Asset Management LLC	Deposit Refund	(142.59)	
23674	Own It Properties	Deposit Refund	(230.96)	
23675	Tim Ugent	Deposit Refund	(9.45)	
23676	Vsion Property Investments LLC	Deposit Refund	(60.60)	
23677	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23678	Consolidated Communications	Telephone Exp- Admin	(318.87)	
23679	Houston Chronicle	Legal Notices & Other Publ.	(270.25)	
23680	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(6,353.69)	
23681	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(47,185.28)	
23682	Prepared Publications, Inc.	Operations Admin	(210.00)	
23683	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(16,432.75)	
23684	SynapticIntegrations	Surveillance Equipment	(10,673.18)	
23685	Vogler & Spencer Engineering	Engineering Fees	(7,280.00)	
23686	River Plantation - Joint Drainage	Purchased Drainage	(112.18)	
23687	River Plantation - STP	Purchased Sewer	(13,442.42)	
23688	Centerpoint Energy	Utilities	0.00	
23689	Entergy	Utilities	0.00	
23690	Consolidated Communications	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charges	(43.35)	
Total Disbursements				(\$121,076.84)
Balance as of 04/12/2023				\$4,089.23

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$75,968.33
Receipts				
	Accounts Receivable		62,865.09	
	Accounts Receivable		583.06	
	Accounts Receivable		175.05	
	Interest		23.58	
Total Receipts				\$63,646.78
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(50.00)	
Transfer	River Plantation MUD	Transfer to FFB Operating	(90,000.00)	
Total Disbursements				(\$90,050.00)
Balance as of 04/12/2023				\$49,565.11

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$102,386.98
Receipts				
	Tax Revenue		1,761.81	
	Tax Revenue		9,542.53	
	Tax Revenue		9,729.51	
	Interest		24.89	
Total Receipts				\$21,058.74
Disbursements				
Wire	First Financial Bank	Transfer to STP Checking Account	(7,000.00)	
Total Disbursements				(\$7,000.00)
Balance as of 04/12/2023				\$116,445.72

Actual vs. Budget Comparison

River Plantation MUD - GOF



	March 2023			October 2022 - March 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	26,169	20,453	5,716	166,430	139,685	26,745	400,000
14102	LSGCD Fees	543	706	(163)	3,614	4,584	(970)	13,000
14105	Reconnection Fee	0	1,083	(1,083)	0	6,500	(6,500)	13,000
Total Water Revenue		26,712	22,242	4,470	170,045	150,769	19,276	426,000
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	37,358	33,288	4,070	215,666	205,898	9,768	420,000
Total Wastewater Revenue		37,358	33,288	4,070	215,666	205,898	9,768	420,000
Property Tax Revenue								
14301	Maintenance Tax Collections	12,140	9,310	2,830	523,896	507,748	16,148	535,000
Total Property Tax Revenue		12,140	9,310	2,830	523,896	507,748	16,148	535,000
Tap Connection Revenue								
14501	Tap Connections	0	333	(333)	790	2,000	(1,210)	4,000
14502	Inspection Fees	0	0	0	2,485	0	2,485	0
Total Tap Connection Revenue		0	333	(333)	3,275	2,000	1,275	4,000
Administrative Revenue								
14702	Penalties & Interest	338	1,000	(662)	6,811	6,000	811	12,000
14704	EPUD Revenues	0	0	0	92,556	0	92,556	0
14705	TCEQ Fee	293	323	(30)	1,848	1,940	(92)	3,880
14706	Bank Service Fees	0	4	(4)	0	25	(25)	50
Total Administrative Revenue		631	1,328	(696)	101,215	7,965	93,250	15,930
Interest Revenue								
14801	Interest Earned on Checking	79	20	59	539	120	419	240
14802	Interest Earned on Temp. Invest	4,666	375	4,291	20,071	2,250	17,821	4,500
Total Interest Revenue		4,746	395	4,351	20,610	2,370	18,240	4,740
Other Revenue								
15801	Miscellaneous Income	0	83	(83)	6,904	500	6,404	1,000
Total Other Revenue		0	83	(83)	6,904	500	6,404	1,000
Total Revenues		81,586	66,979	14,607	1,041,611	877,250	164,361	1,406,670
Expenditures								
Water Service								
16102	Operations - Water	7,724	50,333	(42,609)	42,103	302,000	(259,897)	604,000
16104	Maintenance & Repairs - Water	28,657	4,000	24,657	190,085	24,000	166,085	48,000
16107	Chemicals - Water	478	1,167	(689)	8,759	7,000	1,759	14,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	March 2023			October 2022 - March 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	543	500	43	13,029	3,000	10,029	6,000
16109	Landscape Service - Water	7,020	2,076	4,944	26,428	14,531	11,898	39,440
16110	Utilities - Water	5,344	5,417	(73)	35,141	32,500	2,641	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	19,425	(226)	20,500
Total Water Service		49,765	63,492	(13,727)	337,690	404,800	(67,110)	802,190
Wastewater Service								
16201	Operations - Wastewater	1,800	2,083	(283)	11,175	12,500	(1,325)	25,000
16204	Purchase Wastewater Service	11,343	12,052	(709)	85,566	72,312	13,254	144,624
16209	Landscape Service -Wastewater	0	2,076	(2,076)	17,430	14,531	2,899	39,440
16211	Utilities - Wastewater	72	8	64	518	50	468	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	4,629	4,983	(355)	69,894	29,900	39,994	59,800
Total Wastewater Service		17,844	21,203	(3,358)	185,061	129,793	55,268	270,714
Storm Water Quality								
16406	Drainage Expense	0	1,942	(1,942)	813	11,650	(10,837)	23,300
Total Storm Water Quality		0	1,942	(1,942)	813	11,650	(10,837)	23,300
Tap Connection								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	800	550	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	1,300	(1,300)	2,600
Total Tap Connection		0	350	(350)	1,350	2,100	(750)	4,200
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	7,775	2,250	5,525	38,460	13,500	24,960	27,000
Total Parks & Recreation Service		7,775	2,250	5,525	38,460	13,500	24,960	27,000
Administrative Service								
16701	Legal Fees	16,146	15,000	1,146	103,408	90,000	13,408	180,000
16706	Engineering Fees	7,280	5,167	2,113	28,374	31,000	(2,626)	62,000
16712	Bookkeeping Fees	6,183	3,741	2,442	47,481	22,448	25,033	44,895
16713	Legal Notices & Other Publ.	0	8	(8)	279	50	229	100
16714	Printing & Office Supplies	2,302	300	2,002	12,588	1,800	10,788	3,600
16716	Delivery Expense	3	42	(39)	371	250	121	500
16717	Postage	667	400	267	3,482	2,400	1,082	4,800
16718	Insurance & Surety Bond	0	0	0	30,604	25,000	5,604	25,000
16719	AWBD Expense	870	0	870	1,400	128	1,272	700
16721	Auditing Fees	0	0	0	9,300	10,000	(700)	10,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	March 2023			October 2022 - March 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16722 Bank Service Charges	804	45	759	1,994	270	1,724	540
16723 Travel Expense	12	125	(113)	325	750	(425)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	1,873	1,000	873	3,507	2,000	1,507	4,000
16733 Membership & Dues	0	30	(30)	750	30	720	30
Total Administrative Service	36,139	25,858	10,281	244,307	186,926	57,381	338,465
Payroll Expense							
17101 Payroll- Directors	0	0	0	0	0	0	10,000
17105 Payroll-TWC/ TAX	0	0	0	0	0	0	1,000
Total Payroll Expense	0	0	0	0	0	0	11,000
Other Expense							
17802 Miscellaneous Expense	11,108	83	11,025	27,764	500	27,264	1,000
Total Other Expense	11,108	83	11,025	27,764	500	27,264	1,000
Total Expenditures	122,632	115,178	7,454	835,444	749,268	86,177	1,477,869
Total Revenues (Expenditures)	(41,046)	(48,199)	7,153	206,167	127,982	78,184	(71,199)
Other Revenues							
Extra Ordinary Revenue							
15901 Prior Year Surplus	0	0	0	0	0	0	71,199
Total Extra Ordinary Revenue	0	0	0	0	0	0	71,199
Total Other Revenues	0	0	0	0	0	0	71,199
Total Other Revenues (Expenditures)	0	0	0	0	0	0	71,199
Excess Revenues (Expenditures)	(41,046)	(48,199)	7,153	206,167	127,982	78,184	0

Balance Sheet as of 03/31/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$24,849
11102 Tax Deposit	123,446
11103 Online	139,565

Total Bank \$287,860

Investments

11201 Time Deposits	\$1,144,242
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Total Investments \$1,144,242

Receivables

11301 Accounts Receivable	\$68,904
11302 Accounts Receivable -EPUD	3,442
11303 Maintenance Tax Receivable	106,795

Total Receivables \$179,140

Interfund Receivables

11401 Due From Capital Projects	\$2,063
11404 Due From Joint Plant	10,302
11405 Due From Joint Drainage	931

Total Interfund Receivables \$13,296

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

\$1,653,521

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$101,982
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Total Accounts Payable \$101,982

Other Current Liabilities

12201 Unclaimed Property	\$1,876
12207 Due To Tax Assessor	962

Total Other Current Liabilities \$2,838

Interfund Payables

12402 Due To Debt Service	\$8,894
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Total Interfund Payables \$8,894

Balance Sheet as of 03/31/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities	
Deferrals	
12502 Deferred Inflows Property Taxes	\$106,795
Total Deferrals	\$106,795
Deposits	
12601 Customer Meter Deposits	\$119,839
Total Deposits	\$119,839
Total Liabilities	\$340,348
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,107,007
Total Unassigned Fund Balance	\$1,107,007
Net Income	\$206,167
Total Equity	\$1,313,173
Total Liabilities & Equity	\$1,653,521

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

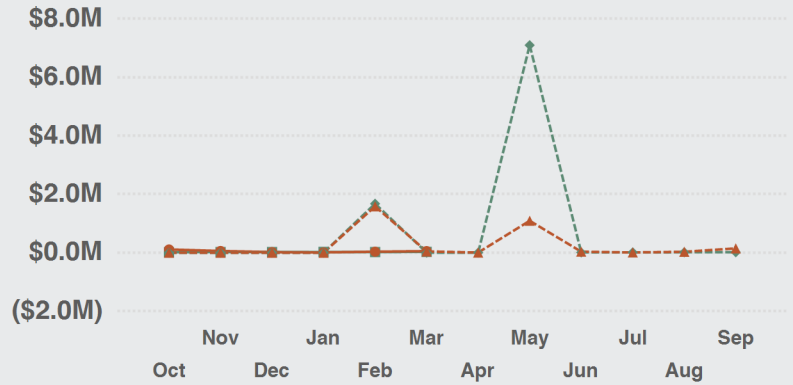


Account Balance Summary

Balance as of 03/24/2023	\$5,665,532
Receipts	75,880
Disbursements	(104,413)
Balance as of 04/12/2023	\$5,636,999

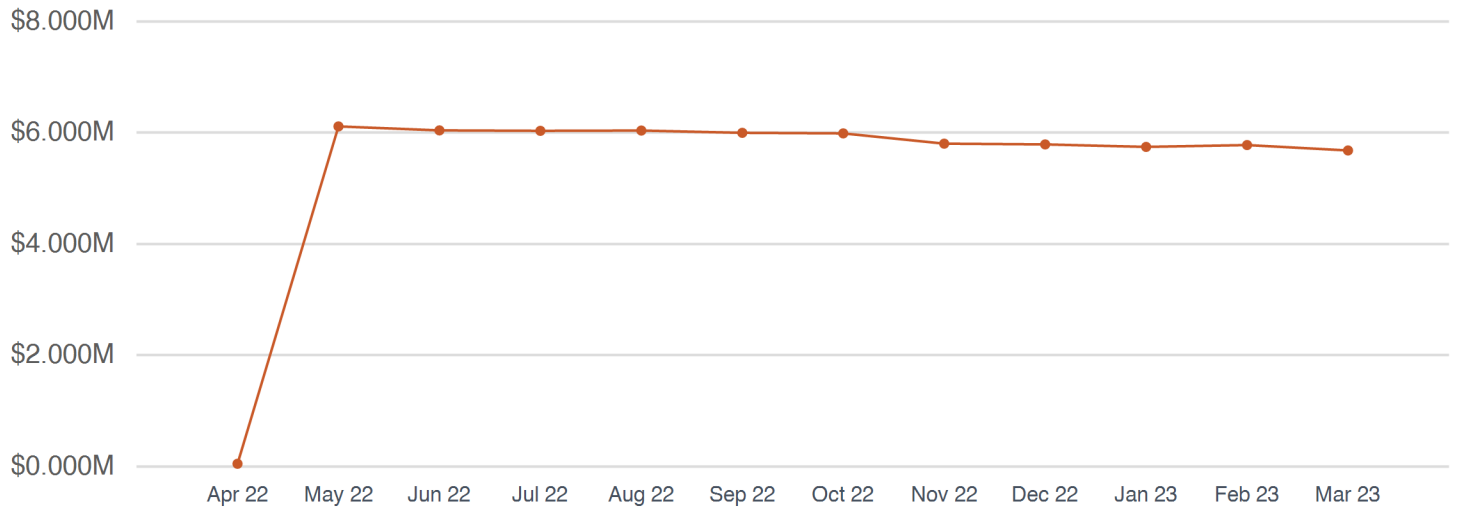
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | April 2022 - March 2023

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$323.95
Receipts				
	Transfer from TX Class Series 2022 WS&D		6,370.80	
	Interest		4.30	
	Transfer from TX Class Series 2022 WS&D		45,835.75	
Total Receipts				\$52,210.85
Disbursements				
1018	Specialized Maintenance Services, Inc.	Pay Applicatation 4 - Final - Sanitary	(6,370.80)	
1019	Vogler & Spencer Engineering	Engineering Expense	(45,835.75)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.29)	
Total Disbursements				(\$52,206.84)
Balance as of 04/12/2023				\$327.96

Monthly Financial Summary - Sewer Treatment Plant Fund

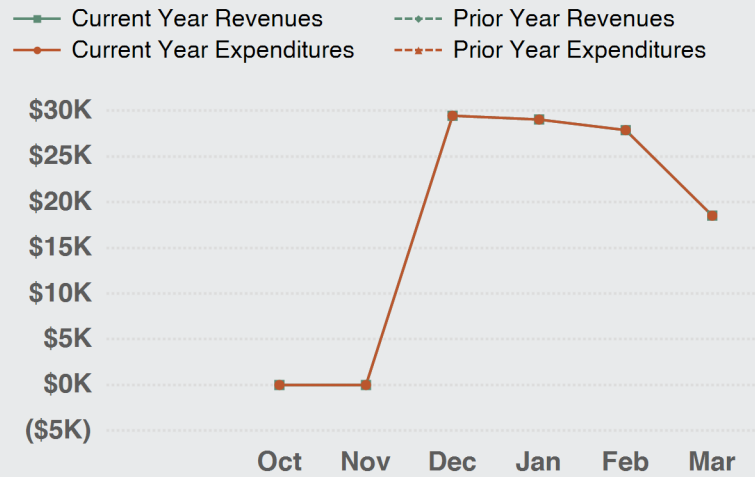
River Plantation MUD - STP



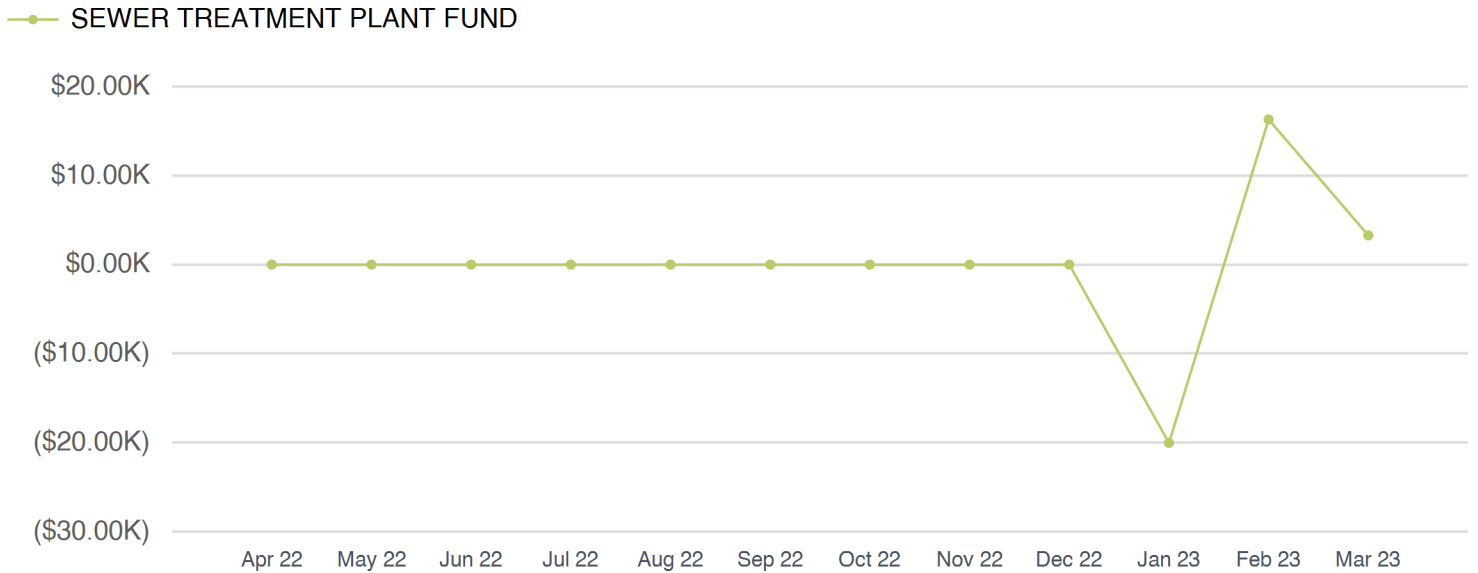
Account Balance Summary

Balance as of 03/24/2023	\$6,939
Receipts	20,445
Disbursements	(22,178)
Balance as of 04/12/2023	\$5,206

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | April 2022 - March 2023



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$6,939.14
Receipts				
	Interest on Checking		2.60	
	Accounts Receivable - River Plantation		13,442.42	
	Transfer from Operating to Cover STP		7,000.00	
Total Receipts				\$20,445.02
Disbursements				
1011	Entergy	Utilities	(3,663.61)	
1012	GFL Environmental	Sludge Removal	(3,648.00)	
1013	Municipal Accounts & Consulting LP	Bookkeeping Fees - STP	(1,512.51)	
1014	Municipal Operations & Consulting	Operator Expense	(9,981.18)	
1015	NWDLS	Lab Fees	(1,438.00)	
1016	Vogler & Spencer Engineering	Engineering Fees - Wastewater	(1,935.00)	
Total Disbursements				(\$22,178.30)
Balance as of 04/12/2023				\$5,205.86

Actual vs. Budget Comparison

River Plantation MUD - STP



	March 2023			October 2022 - March 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	3	8	(6)	3	50	(47)	100
Total Interest Revenue	3	8	(6)	3	50	(47)	100
Participant Revenue-WWTP							
75201 RP MUD Revenue	11,231	12,052	(821)	49,375	72,312	(22,937)	144,624
75202 EPUD Revenue	7,297	8,035	(738)	55,559	48,208	7,351	96,416
Total Participant Revenue-WWTP	18,528	20,087	(1,559)	104,935	120,520	(15,585)	241,040
Total Revenues	18,530	20,095	(1,565)	104,937	120,570	(15,633)	241,140
Expenditures							
Administrative Service							
76703 Engineering Fees	1,935	833	1,102	10,931	5,000	5,931	10,000
76704 Bookkeeping Fees	1,513	417	1,096	3,243	2,500	743	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	2,500	(2,500)	5,000
76710 Security Expense	0	0	0	195	0	195	0
Total Administrative Service	3,448	1,667	1,781	14,370	10,000	4,370	20,000
WWTP Service							
77201 Operations - Wastewater	1,500	1,667	(167)	15,712	10,000	5,712	20,000
77202 Utilities	3,664	4,000	(336)	18,973	24,000	(5,027)	48,000
77203 Maint & Repairs - Wastewater	8,481	5,000	3,481	35,728	30,000	5,728	60,000
77205 Chemicals - Wastewater	0	850	(850)	203	5,100	(4,898)	10,200
77206 Laboratory Expense - Wastewater	1,438	1,667	(229)	3,528	10,000	(6,472)	20,000
77207 Sludge Removal	0	1,950	(1,950)	15,056	11,700	3,356	23,400
77208 Mowing - Wastewater	0	435	(435)	0	2,610	(2,610)	5,220
77209 Telephone Expense	0	60	(60)	0	360	(360)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	16,800	(15,432)	33,600
Total WWTP Service	15,083	18,428	(3,346)	90,568	110,570	(20,002)	221,140
Total Expenditures	18,530	20,095	(1,565)	104,937	120,570	(15,633)	241,140
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

Monthly Financial Summary - Joint Drainage Fund

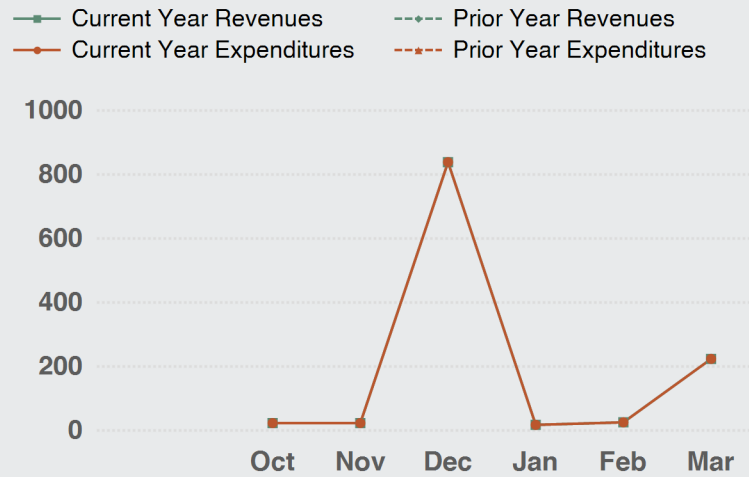
River Plantation MUD - Joint Drainage



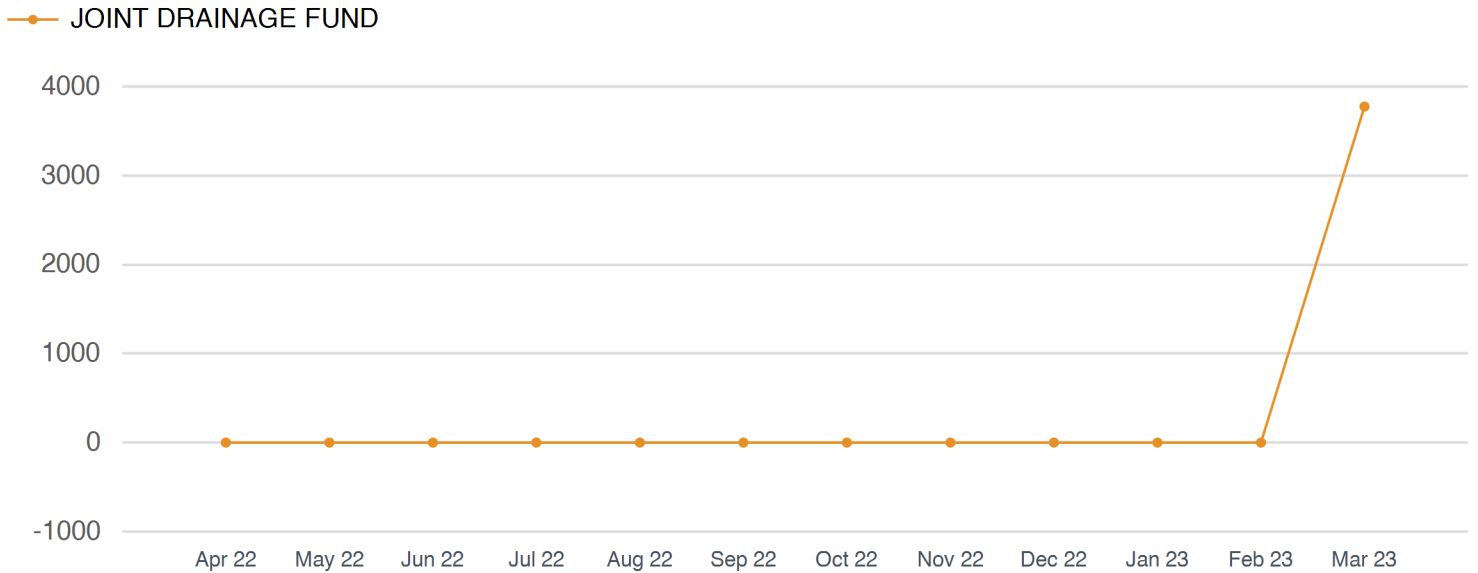
Account Balance Summary

Balance as of 03/24/2023	\$3,820
Receipts	112
Disbursements	(44)
Balance as of 04/12/2023	\$3,888

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | April 2022 - March 2023



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 03/24/2023				\$3,820.00
Receipts				
	River Plantation Billing - March		112.18	
Total Receipts				\$112.18
Disbursements				
1002	Entergy	Utilities	(19.36)	
JE	First Financial Bank	Bank Charges	(25.00)	
Total Disbursements				(\$44.36)
Balance as of 04/12/2023				\$3,887.82

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	March 2023			October 2022 - March 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	8	(8)	0	50	(50)	100
Total Interest Revenue	0	8	(8)	0	50	(50)	100
Participant Revenue-JWP							
95301 RP MUD Revenue	112	1,942	(1,829)	578	11,650	(11,072)	23,300
95302 EPUD Revenue	112	1,942	(1,829)	578	11,650	(11,072)	23,300
Total Participant Revenue-JWP	224	3,883	(3,659)	1,156	23,300	(22,144)	46,600
Total Revenues	224	3,892	(3,667)	1,156	23,350	(22,194)	46,700
Expenditures							
Administrative Service							
96703 Engineering Fee	180	0	180	993	0	993	0
96704 Bookkeeping Fee	0	417	(417)	0	2,500	(2,500)	5,000
96709 Bank Service Charges	25	0	25	25	0	25	0
Total Administrative Service	205	417	(212)	1,018	2,500	(1,482)	5,000
JWP Service							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	18,000	(18,000)	36,000
97305 Utilities	19	25	(6)	138	150	(12)	300
97306 Mowing Expense	0	450	(450)	0	2,700	(2,700)	5,400
Total JWP Service	19	3,475	(3,456)	138	20,850	(20,712)	41,700
Total Expenditures	224	3,892	(3,667)	1,156	23,350	(22,194)	46,700
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 04/12/2023

River Plantation MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$23.47M		\$21.47M	\$2.00M	Refer to FA for Available \$
Total \$ Issued		Issued	Issued	Issued
\$15.10M		\$13.42M	\$1.68M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
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
Total	\$8,625,000		\$8,610,000

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
Total Due 09/01/2023		\$50,000.00	\$175,728.13	\$225,728.13

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
Total Due 03/01/2024		\$0.00	\$174,196.88	\$174,196.88

Investment Profile as of 04/12/2023

River Plantation MUD

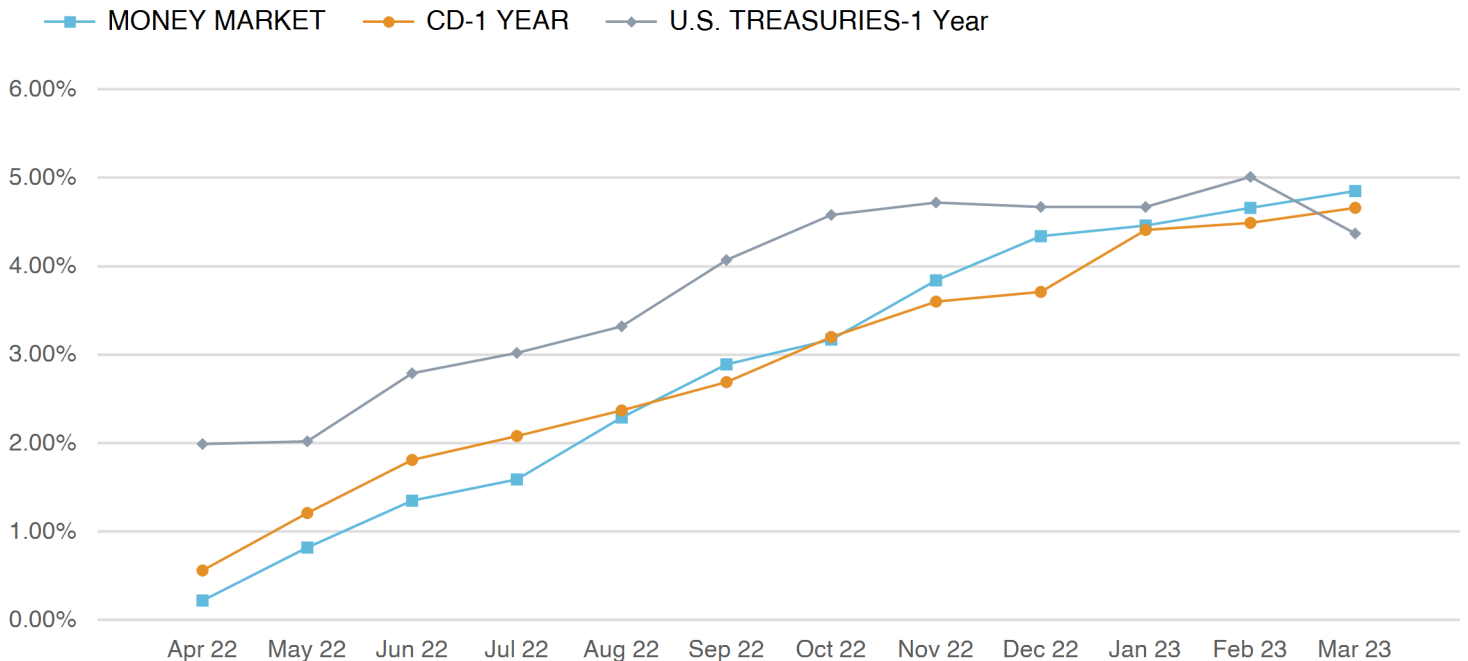


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,305,448	Funds Available to Invest \$5,636,999	Funds Available to Invest \$537,797	Funds Available to Invest \$9,094
Funds Invested \$1,135,348	Funds Invested \$5,636,671	Funds Invested \$537,797	Funds Invested \$0
Percent Invested 87 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.91 %	180 Days	4.55 %	180 Days	4.82 %
		270 Days	4.28 %	270 Days	4.82 %
		1 Yr	4.72 %	1 Yr	4.60 %
		13 Mo	4.60 %	13 Mo	N/A
		18 Mo	2.27 %	18 Mo	4.60 %
		2 Yr	2.08 %	2 Yr	3.98 %

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

Investment Rates Over Time (By Month) | April 2022 - March 2023



Account Balance as of 04/12/2023

River Plantation MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		5.02 %	1,135,347.66	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	4,089.23	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	116,445.72	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	49,565.11	Online Account
Totals for General Operating Fund				\$1,305,447.72	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		5.02 %	24,961.85	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.02 %	5,611,709.47	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	327.96	Checking Account
Totals for Capital Projects Fund				\$5,636,999.28	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		5.02 %	754.75	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.02 %	537,042.00	WS&D
Totals for Debt Service Fund				\$537,796.75	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0949)			0.00 %	5,205.86	Checking Account
Totals for Sewer Treatment Plant Fund				\$5,205.86	

Account Balance as of 04/12/2023

River Plantation MUD - Investment Detail



FUND: Joint Drainage

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX2713)			0.00 %	3,887.82	Checking Account
Totals for Joint Drainage Fund				\$3,887.82	
Grand Total for River Plantation MUD :				\$7,489,337.43	

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11302 - Accounts Receivable -EPUD							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
Total 11302 - Accounts Receivable -EPUD					173,965.24	178,892.57	3,441.59
TOTAL					173,965.24	178,892.57	3,441.59

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

4/12/2023

Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		919.51
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D - Bond Interest Earnings		162,720.07

Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,501,011.22)

Total Cash Balance	<u>\$</u>	<u>5,636,999.28</u>
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Balances by Account

First Financial Bank	\$	327.96
TX Class XXXX-0002		24,961.85
TX Class XXXX-0004		5,611,709.47
Cash Balance	<u>\$</u>	<u>5,636,999.28</u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	25,290.43
Series 2022 WS&D - Bond Proceeds		5,611,708.85
Total Cash Balance	<u>\$</u>	<u>5,636,999.28</u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	-
Series 2022 WS&D - Remaining Costs		5,407,712.92
Total Remaining Costs		<u>5,407,712.92</u>
Series 2022 Park - Surplus & Interest		25,290.43
Series 2022 WS&D - Surplus & Interest		203,995.93
Total Surplus Funds	<u>\$</u>	<u>229,286.36</u>

Total Funds	<u>\$</u>	<u>5,636,999.28</u>
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**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<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	1,377,226.00	0.00	21,024.00
TOTAL CONSTRUCTION COSTS	<u>1,398,250.00</u>	<u>1,377,226.00</u>	<u>0.00</u>	<u>21,024.00</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)
TOTAL NONCONSTRUCTION COSTS	<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>\$1,650,629.28</u>	<u>\$0.00</u>	<u>\$24,370.72</u>
			Interest	919.57
			Surplus & Interest	25,290.43
			Total Dollars Remaining	\$25,290.43
		\$24,370.72		

TOTAL BOND ISSUE

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

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWFT Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	18,107.23	596,892.77	0.00
WP No. 3 Electrical Upgrades	72,500.00	23,772.16	48,727.84	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	106,903.03	219,273.97	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	34,770.73	348,125.27	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	43,228.23	0.00	(14,690.23)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	19,530.00	370,359.00	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	193,944.56	365,880.44	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	538,786.31	5,377,712.92	(14,690.23)
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
TOTAL NONCONSTRUCTION COSTS	1,048,191.00	962,224.91	30,000.00	55,966.09
	<u>\$6,950,000.00</u>	<u>\$1,501,011.22</u>	<u>\$5,407,712.92</u>	<u>\$41,275.86</u>
			Interest	162,720.07
			Surplus & Interest	203,995.93
			Total Dollars Remaining	\$5,570,433.19
		\$41,275.86		

TOTAL BOND ISSUE

2023 AWBD Annual Conference

River Plantation Municipal Utility District

Thursday, June 22- Saturday, June 24, 2023

American Bank Center, Corpus Christi, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Julie Gilmer	Yes		Yes	Yes
Tim Goodman	Yes		Yes	Yes
Betty Brown				
Karl Sakocius				
Tom Vandever				

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: 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	3/29/2023	\$435.00
Late Registration	Begins	5/10/2023	\$485.00

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/2023

There will be no refunds after 05/10/23.

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

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

March-23

TAXES TO BE COLLECTED AS OF 03/01/2023	\$	126,859.19
PAYMENTS CURRENT MONTH	\$	(19,272.04)
NEW TAX LEVY FOR 2022 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	(792.51)
TOTAL AMT. RECEIVABLE 03/31/2023	\$	<u>106,794.64</u>

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 977,238.24	\$ 18,318.47	\$ 995,556.71
PRIOR YEAR TAXES	\$ 10,620.13	\$ 2,181.06	\$ 12,801.19
OVERPAYMENTS	\$ (16,538.05)	\$ (1,227.49)	\$ (17,765.54)
OTHER	\$ -	\$ -	\$ -
TOTAL TAXES COLLECTED	\$ 971,320.32	\$ 19,272.04	\$ 990,592.36
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.45)	\$ -	\$ (0.45)
PENALTY & INTEREST	\$ 4,331.37	\$ 1,761.81	\$ 6,093.18
TOTAL INCOME	\$ 975,207.24	\$ 21,033.85	\$ 996,241.09
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 975,207.24	\$ 21,033.85	\$ 996,241.09

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

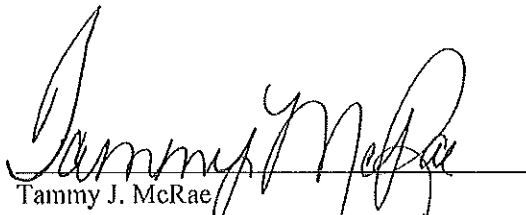
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18	\$ 61,154.85	\$ 25,994.67
DEC	\$ 285,285.78	\$ 554,915.47	\$ 269,629.69
JAN	\$ 116,194.08	\$ 244,670.33	\$ 128,476.25
FEB	\$ 46,532.51	\$ 100,908.42	\$ 54,375.91
MAR	\$ 10,097.00	\$ 21,033.85	\$ 10,936.85
APR	\$ 2,928.85	\$ -	\$ (2,928.85)
MAY	\$ 9,115.35	\$ -	\$ (9,115.35)
JUN	\$ 9,550.00	\$ -	\$ (9,550.00)
JUL	\$ 3,642.23	\$ -	\$ (3,642.23)
AUG	\$ 4,960.73	\$ -	\$ (4,960.73)
SEP	\$ 1,170.09	\$ -	\$ (1,170.09)
TOTAL	\$ 537,308.36	\$ 996,241.09	\$ 458,932.73

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
 For the month of March 2023

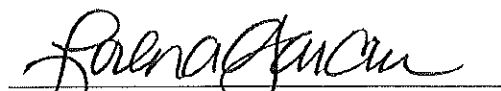
River Plantation MUD

	MTD	YTD
2022 Base Tax	\$ 18,318.47	\$ 995,556.71
2022 Penalty & Interest	1,170.20	2,451.48
Prior Years Base Tax	2,181.06	12,801.19
Prior Years Penalty & Interest	591.61	3,641.70
Reversals (Refunds, Returned Items, Transfers)	(1,227.49)	(17,765.54)
Collection Fee	-	(444.00)
5% Rendition Fee	-	(0.45)
Total Collections	\$ 21,033.85	\$ 996,241.09

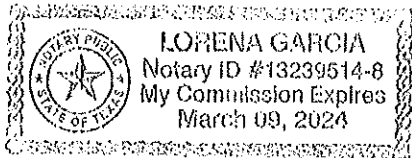


 Tammy J. McRae
 Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 5th day of April, 2023.



 Notary Public in and for the State of Texas



04/01/2023 03:53:53 4248827 TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK
 TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION
 FROM: 03/01/2023 THRU 03/31/2023
 RECEIPT DATE: ALL JURISDICTION: 0412 RIVER PLANTATION MUD
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.270000	8,998.04	.00	607.62	.00	9,605.66	.00	.00	.00	9,605.66
	I & S	.250000	8,331.52	.00	562.58	.00	8,894.10	.00	.00	.00	8,894.10
	TOTAL	.520000	17,329.56	.00	1,170.20	.00	18,499.76	.00	.00	.00	18,499.76
2021	M & O	.316000	1,367.20	.00	333.32	.00	1,700.52	170.45	.00	.00	1,870.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	1,367.20	.00	333.32	.00	1,700.52	170.45	.00	.00	1,870.97
2020	M & O	.322300	420.11	.00	160.67	.00	580.78	24.53	.00	.00	605.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	420.11	.00	160.67	.00	580.78	24.53	.00	.00	605.31
2019	M & O	.320000	52.00	.00	25.48	.00	77.48	15.50	.00	.00	92.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	52.00	.00	25.48	.00	77.48	15.50	.00	.00	92.98
2018	M & O	.320000	52.00	.00	31.72	.00	83.72	16.74	.00	.00	100.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	52.00	.00	31.72	.00	83.72	16.74	.00	.00	100.46
2017	M & O	.320000	25.60	.00	18.69	.00	44.29	8.86	.00	.00	53.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	25.60	.00	18.69	.00	44.29	8.86	.00	.00	53.15
2016	M & O	.320000	25.57	.00	21.73	.00	47.30	9.46	.00	.00	56.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	25.57	.00	21.73	.00	47.30	9.46	.00	.00	56.76
ALL	M & O		10,940.52	.00	1,199.23	.00	12,139.75	245.54	.00	.00	12,385.29
ALL	I & S		8,331.52	.00	562.58	.00	8,894.10	.00	.00	.00	8,894.10
ALL	TOTAL		19,272.04	.00	1,761.81	.00	21,033.85	245.54	.00	.00	21,279.39
DLQ	M & O		1,942.48	.00	591.61	.00	2,534.09	245.54	.00	.00	2,779.63
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		1,942.48	.00	591.61	.00	2,534.09	245.54	.00	.00	2,779.63
CURR	M & O		8,998.04	.00	607.62	.00	9,605.66	.00	.00	.00	9,605.66
CURR	I & S		8,331.52	.00	562.58	.00	8,894.10	.00	.00	.00	8,894.10
CURR	TOTAL		17,329.56	.00	1,170.20	.00	18,499.76	.00	.00	.00	18,499.76

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

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	180,319,398	23,974,535	204,293,933	0 00.520000	1,062,566.57	1,163

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	937,671.39	553.93-	124,895.18	17,329.56	978,661.21	83,905.36	92.10	0.00
2021	15,840.68	158.00-	588.07-	1,367.20	6,245.68	9,006.93	40.95	0.00
2020	7,174.44	80.58-	80.58-	420.11	2,691.03	4,402.83	37.93	0.00
2019	3,999.98	.00	0.00	52.00	1,109.28	2,890.70	27.73	0.00
2018	3,067.97	.00	0.00	52.00	856.12	2,211.85	27.91	0.00
2017	2,325.02	.00	0.00	25.60	562.18	1,762.84	24.18	0.00
2016	1,311.19	.00	0.00	25.57	143.70	1,167.49	10.96	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	304.19	14.22	0.00	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	0.00
2005	18.02	.00	0.00	0.00	0.00	18.02	0.00	0.00
2004	19.24	.00	0.00	0.00	0.00	19.24	0.00	0.00
2003	67.70	.00	0.00	0.00	0.00	67.70	0.00	0.00
2002	69.51	.00	69.51-	0.00	0.00	0.00	0.00	0.00
2001	0.00	.00	0.00	0.00	0.00	0.00	0.00	0.00
****	973,356.23	792.51-	124,157.02	19,272.04	990,718.61	106,794.64		0.00
CURR	937,671.39	553.93-	124,895.18	17,329.56	978,661.21	83,905.36		0.00
DELTQ	35,684.84	238.58-	738.16-	1,942.48	12,057.40	22,889.28		0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

March, 2023

Connections: 975
Vacant: 5

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 18,856.43	\$ 392.04	\$ 32,225.81	\$ 260.80	\$ -	\$ 4,300.00	\$ 1,027.78	\$ 6,203.20	\$ 63,266.06
BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total		
	6,327,000	0	0	175,000	12,000	42,000	6,556,000		

WATER:	02/17/23 - 03/20/23	LSGCD - Well Permit
Gallons pumped from Well No.2	1,240,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	5,935,000	Permitted Authorization: 225,868,339
Total Pumpage/Received	7,175,000	February Withdrawal: 5,011,000
Total Gallons Billed	6,556,000	Y-T-D Withdrawal: 10,366,000
Leaks, Construction, Flushing	100,000	Amount Remaining: 215,502,339
Pumped vs. Billed	91%	
Pumped vs. Accounted	93%	
Leaks repaired in District	3	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number: TX0025674
 Permit expiration date: September 20, 2023

	March, 2023		Measured by:
Average daily flow	344,710	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.40	Permitted CBOD	10 mg/l
Average Total Suspended Solids	4.47	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.44	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.98	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.83	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.39	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.41	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	1.52"		

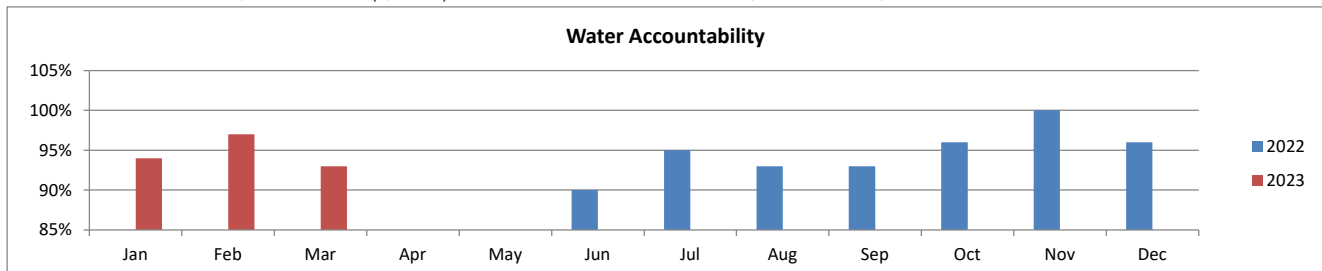
Sewer Treatment plant is currently operating at 57% of the permitted capacity.

Total gallons of Reuse for the month of March - 0.302 MG

Notes:

Number of customers used 30k - 50k gal. 7
 Number of customers used an excess of 50k gal. 2
 Number of customers used an excess of 100k gal. 0

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 61,137.18	\$ (1,903.69)	\$ 732.33	\$ 783.15	\$ 8,154.97	\$ 68,903.94



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
April 12, 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**

5. 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

II. Design Projects

- A. Joint Projects**
 - 1. East Ditch FEMA Work**
 - a)** FEMA has approved the 1-year extension. We are still waiting for approval on the cost increase request. Received and addressed comments.

 - 2. East Ditch Maintenance**
 - a)** Authorizing work to commence in April for first quarter cleaning.

3. WWTF Rehabilitation

- a) No update

B. District Projects

1. Water Plant No. 2 Electrical Upgrades

- a) Design underway

2. Storm Sewer Phase 1 Rehabilitation

- a) Advertisement underway, bids due April 21, 2023, and will be presented at the May meeting.

3. District Wide Drainage Study

- a) Working on proposal for evaluating the existing drainage conditions.

III. Construction Projects

A. Sanitary Sewer Clean & Televisе Phase 1 - (Pro-Pipe \$55,351.00)

1. Still missing information from contractor

B. Storm Sewer Televisе Phase 1 - (Pro-Pipe \$48,986.55)

1. Still missing information from contractor.

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

1. Construction underway.

D. Gunston Storm Sewer Sinkhole

1. Construction substantially complete. We have no pay application this month.

IV. Other Matters

A. 10 Year CIP

1. Update as necessary.

V. Questions/Answers

A. Charleston Park Irrigation

1. Irrigation work commencing to evaluate existing system and provide recommendations to bring it into operation.

B. Pool facility exhibit.

1. Provided to the attorney.

THE RADICH LAW FIRM, PLLC

17 WINDEMERE LANE
HOUSTON, TEXAS 77063

222 N. EXPRESSWAY 83, SUITE 144
BROWNSVILLE, TEXAS 78521

PAUL S. RADICH,
MANAGING MEMBER
832.875.5617
paul@radichlawfirm.com

March 27, 2023

Via Email

River Plantation Municipal Utility District
Attn: Ms. Julie Gilmer, President
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

Re: Representation of River Plantation Municipal Utility District (the "District")

Dear Ms. Gilmer:

It has been a pleasure serving as the District's attorney while at the law firm of Smith, Murdaugh, Little & Bonham, L.L.P. ("Smith Murdaugh"). For certain business reasons, we have decided it is in our best interest and the best interest of our clients to separate the eminent domain, administrative, trial, and other work I have been performing from the work being performed by others at Smith Murdaugh. I thus am pleased to announce the formation of The Radich Law Firm, PLLC (the "Firm"), and I look forward to continuing to represent the District. This letter is a brief recapitulation of and will confirm the nature and scope of the Firm's engagement, the agreement as to fees, and the roles and responsibilities of the Firm and the District in connection with this engagement.

NATURE AND SCOPE OF ENGAGEMENT

The District is the client for purposes of this engagement. The Firm shall continue representing the District on the various matters that were being handled during my tenure at Smith Murdaugh, and Smith Murdaugh is in the process of transferring the files related to those matters to the Firm. The District also may expand or limit the scope of the Firm's representation at any time in the future. The terms and condition set forth herein shall apply to any other matters the District assigns to the Firm, unless otherwise agreed to in writing.

PAYMENT AND OTHER PROVISIONS

The District agrees to pay the reasonable fees and other charges billed by the Firm in connection with this representation. For certain matters or tasks, the Firm may be asked or agree to bill on an hourly basis. Fees for those services are based on time expended, computed at hourly rates, by those persons performing the services required. For the matters being transferred from Smith Murdaugh, the Firm will continue charging on the same hourly basis, subject to periodic annual adjustments effective January 1 of each year.

For specific matters or tasks, the Firm may be asked or agree to bill for its work using a fixed amount (*i.e.*, a flat fee). As those matters or tasks are identified and the fee is agreed upon, the scope and associated fee will be documented or confirmed by separate writing.

Our fees do not include any expenses (*e.g.*, transcripts, certified deed copies, computer research charges, postage/delivery charges, and other normal out-of-pocket expenses) in connection with the work being performed. The District shall pay all of these and any other expenses.

Unless otherwise agreed to in writing, the other terms of the Firm’s representation shall remain the same as applied during the representation of the District by Smith Murdaugh.

ACCEPTANCE

This letter (i) constitutes the entire agreement between the District and the Firm regarding this engagement, (ii) is subject to no oral agreements or understandings, and (iii) can be modified or changed only by a further written agreement. No obligation or undertaking not set forth or incorporated expressly in this letter shall be implied on the part of either the District or the Firm.

If this letter accurately reflects the District’s understanding of the terms and conditions of the Firm’s engagement, please execute the letter in the space provided below and return it to my attention. Should you have any questions regarding this matter, please do not hesitate to contact me. On behalf of The Radich Law Firm, PLLC, thank you for the opportunity to be of continued service to the District.

Very truly yours,

The Radich Law Firm, PLLC



By: Paul S. Radich

ACCEPTED AND AGREED TO BY THE DISTRICT:

By: _____
Julie Gilmer, President

Date: April _____, 2023