

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 **Tuesday, May 23, 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. Contracts for Mowing and Maintenance of Park Facilities
7. Parking signage
8. Public Hearing for Violation of District Rules and Damage to Property; Assessment of Penalties
9. Prior Penalties for Violation of Rules and Damage to Property
10. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
11. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | May 23, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

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Conroe, Texas 77304



CONTACT

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River Plantation Municipal Utility District

BOOKEEPER'S REPORT | 05/23/2023








Your District Stats

-  Created in **May 1963**
-  First Bond Sale **1966**
-  Total ESFC Count ... **959**
-  Total Tax Rate **\$0.316**
-  Cost Per 10K Gal **\$72.91**
-  Certified Value **\$191,593,545**
-  Services Provided
Retail Water, Retail Wastewater, Joint Wastewater Facility, Drainage

All values are from the most recent audited financial statements.

Spotlight On Neighbor Districts







Montgomery County Municipal Utility District No. 15 (MC MUD 15)

-  Created **September 1972**
-  Total Tax Rate **\$0.73**
-  First Bond **1973**
-  Cost Per 10K Gal **\$52.28**
-  ESFC Count ... **2,257**
-  Certified Value **\$556,477,621**
-  **Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage**








Montgomery County Municipal Utility District No. 90 (MC MUD 90)

-  Created **March 2002**
-  Total Tax Rate **\$0.60**
-  First Bond **2006**
-  Cost Per 10K Gal **N/A**
-  ESFC Count ... **N/A**
-  Certified Value **\$193,966,165**
-  **Services Provided: The District operates in contractual conjunction with the City of Conroe, Texas, Drainage**






Montgomery County Municipal Utility District No. 112 (MC MUD 112)

-  Created **January 2007**
-  Total Tax Rate **\$0.90**
-  First Bond **2010**
-  Cost Per 10K Gal **\$98.42**
-  ESFC Count ... **2,090**
-  Certified Value **\$546,774,967**
-  **Services Provided: Retail Water, Retail Wastewater, Parks/Recreation, Solid Waste/Garbage, Drainage, Security, Roads**

East Plantation Utility District (E Plant UD)

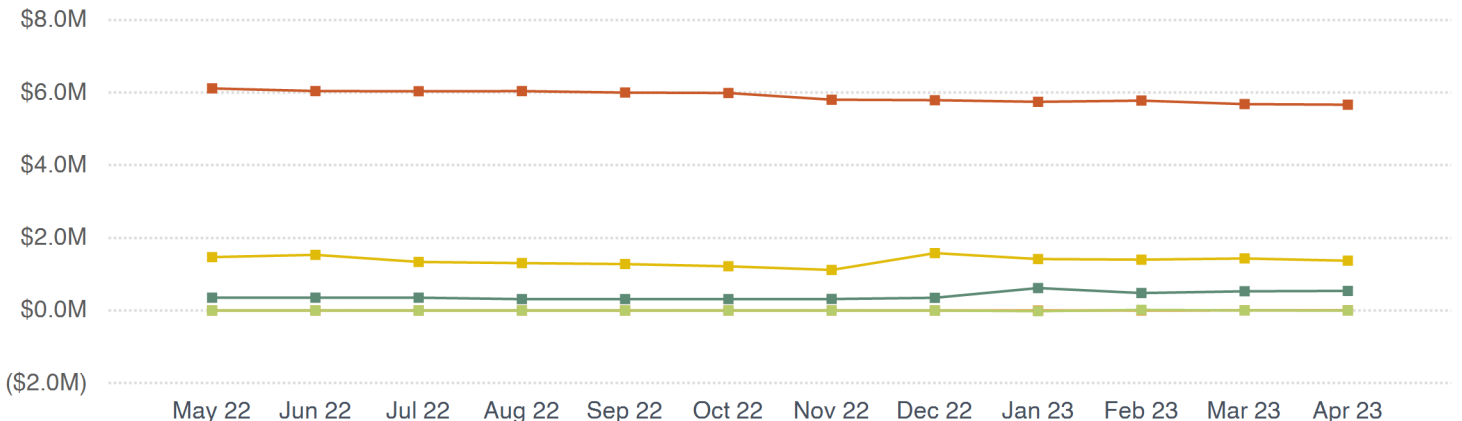
-  Created **June 1969**
-  Total Tax Rate **\$0.54**
-  First Bond **1970**
-  Cost Per 10K Gal **\$57.63**
-  ESFC Count ... **634**
-  Certified Value **\$139,077,499**
-  **Services Provided: Retail Water, Retail Wastewater, Joint Wastewater Facility, Drainage**

Account Balance | As of 05/23/2023

 General Operating	 Capital Projects	 Debt Service	 Sewer Treatment Plant	 Joint Drainage
\$1,167,572	\$5,690,569	\$545,380	\$5,612	\$4,216

Total For All Accounts: \$7,413,348

Account Balance By Month | May 2022 - April 2023



Monthly Financial Summary - General Operating Fund

River Plantation MUD - GOF



Account Balance Summary

Balance as of 04/13/2023 **\$1,305,448**

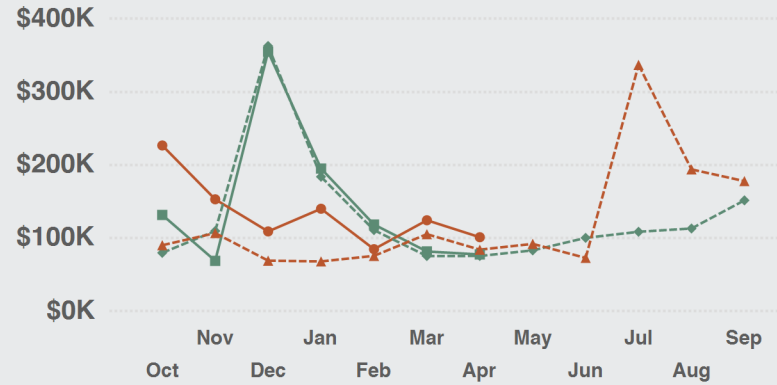
Receipts 202,507

Disbursements (340,383)

Balance as of 05/23/2023 **\$1,167,572**

Overall Revenues & Expenditures By Month (Year to Date)

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



April 2023

Revenues

Actual	Budget	Over/(Under)
\$77,496	\$68,149	\$9,347

Expenditures

Actual	Budget	Over/(Under)
\$101,116	\$118,300	(\$17,183)

October 2022 - April 2023 (Year to Date)

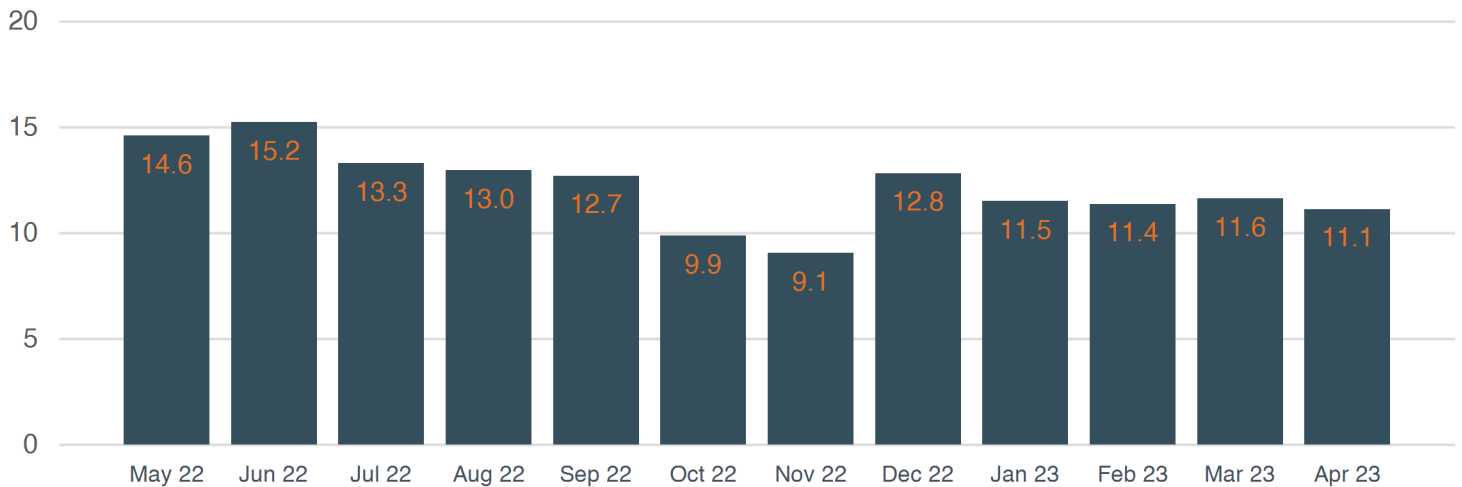
Revenues

Actual	Budget	Over/(Under)
\$1,028,144	\$945,400	\$82,745

Expenditures

Actual	Budget	Over/(Under)
\$938,993	\$867,567	\$71,426

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$4,089.23
Receipts				
	Interest		6.72	
	Transfer from Online FFB Account		110,000.00	
	Transfer from Tax FFB Account		5,000.00	
Total Receipts				\$115,006.72
Disbursements				
23642	J & K Tree Services	Tree Removal Services	(515.00)	
23643	ChrisChaotic_	Power Washing Utilities Building Parking	(850.00)	
23688	Centerpoint Energy	Utilities-Admin	(41.74)	
23689	Entergy	Utilities	(4,994.70)	
23690	Consolidated Communications	Telephone Exp- Admin	(333.88)	
23691	Ana Ornelas	Deposit Refund	(34.06)	
23692	Anais Rendon	Deposit Refund	(20.29)	
23693	Chief Solutions, Inc.	Deposit Refund	(1,968.61)	
23694	Daniel Lozano	Deposit Refund	(86.49)	
23695	Gabriel Aid	Deposit Refund	(63.11)	
23696	Harris County MUD #1	Deposit Refund	(71.11)	
23697	Jaden Hartmann	Deposit Refund	(216.20)	
23698	James Kennedy	Deposit Refund	(66.28)	
23699	Juan Gaytan	Deposit Refund	(181.87)	
23700	Linda Johnston	Deposit Refund	(51.47)	
23701	Mynd Management Inc.	Deposit Refund	(213.29)	
23702	Opendoor Labs Inc.	Deposit Refund	(128.37)	
23703	Seng Chan	Deposit Refund	(133.87)	
23704	Specialized Maintenance	Deposit Refund	(1,900.00)	
23705	Spring Creek UD	Deposit Refund	(56.83)	
23706	Starter Homes of Texas.	Deposit Refund	(118.58)	
23707	Tiffany Dutton	Deposit Refund	(77.75)	
23708	Walter Dent	Deposit Refund	(70.61)	
23709	Texas State Comptroller	Unclaimed Property - 2023	(1,875.70)	
23710	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23711	Houston Chronicle	Legal Notices & Other Publ.	(270.25)	
23712	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(8,594.16)	
23713	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(47,174.66)	
23714	Prepared Publications, Inc.	Operations Admin	(210.00)	
23715	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(11,790.00)	
23716	Vogler & Spencer Engineering	Engineering Fees	(4,823.82)	
23717	River Plantation - Joint Drainage	Purchased Drainage	(603.60)	
23718	River Plantation - STP	Purchased Sewer	(16,840.90)	
23719	Centerpoint Energy	Utilities	0.00	
23720	Entergy	Utilities	0.00	

Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
23721	Consolidated Communications	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charges	(43.50)	
Total Disbursements				(\$111,875.37)
Balance as of 05/23/2023				\$7,220.58

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$49,565.11
Receipts				
	Accounts Receivable		60,104.32	
	Accounts Receivable		1,951.18	
	Interest		20.62	
Total Receipts				\$62,076.12
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(181.00)	
Transfer	River Plantation MUD	Transfer to FFB Operating	(110,000.00)	
Total Disbursements				(\$110,181.00)
Balance as of 05/23/2023				\$1,460.23

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$116,445.72
Receipts				
	Tax Revenue		975.33	
	Tax Revenue		10,156.56	
	Tax Revenue		477.94	
	Interest		23.87	
	Transfer from CPF Checking Account		7,000.00	
Total Receipts				\$18,633.70
Disbursements				
Transfer	River Plantation MUD	Transfer to FFB Operating	(5,000.00)	
Wire	River Plantation - CPF	Transfer to CPF Checking Account	(7,000.00)	
Wire	River Plantation - STP	Transfer to STP Checking Account	(10,000.00)	
Total Disbursements				(\$22,000.00)
Balance as of 05/23/2023				\$113,079.42

Actual vs. Budget Comparison

River Plantation MUD - GOF



	April 2023			October 2022 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	28,116	26,059	2,057	194,546	165,744	28,802	400,000
14102 LSGCD Fees	613	852	(239)	4,227	5,436	(1,209)	13,000
14105 Reconnection Fee	0	1,083	(1,083)	0	7,583	(7,583)	13,000
Total Water Revenue	28,729	27,994	735	198,774	178,763	20,010	426,000
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	36,445	35,545	900	252,111	241,443	10,668	420,000
Total Wastewater Revenue	36,445	35,545	900	252,111	241,443	10,668	420,000
Property Tax Revenue							
14301 Maintenance Tax Collections	6,246	2,471	3,775	530,142	510,219	19,923	535,000
Total Property Tax Revenue	6,246	2,471	3,775	530,142	510,219	19,923	535,000
Tap Connection Revenue							
14501 Tap Connections	0	333	(333)	790	2,333	(1,543)	4,000
14502 Inspection Fees	0	0	0	2,485	0	2,485	0
Total Tap Connection Revenue	0	333	(333)	3,275	2,333	942	4,000
Administrative Revenue							
14702 Penalties & Interest	986	1,000	(14)	7,797	7,000	797	12,000
14704 EPUD Revenues	0	0	0	1,594	0	1,594	0
14705 TCEQ Fee	311	323	(13)	2,158	2,263	(105)	3,880
14706 Bank Service Fees	0	4	(4)	0	29	(29)	50
Total Administrative Revenue	1,297	1,328	(31)	11,549	9,293	2,257	15,930
Interest Revenue							
14801 Interest Earned on Checking	4,779	20	4,759	5,318	140	5,178	240
14802 Interest Earned on Temp. Invest	0	375	(375)	20,071	2,625	17,446	4,500
Total Interest Revenue	4,779	395	4,384	25,389	2,765	22,624	4,740
Other Revenue							
15801 Miscellaneous Income	0	83	(83)	6,904	583	6,321	1,000
Total Other Revenue	0	83	(83)	6,904	583	6,321	1,000
Total Revenues	77,496	68,149	9,347	1,028,144	945,400	82,745	1,406,670
Expenditures							
Water Service							
16102 Operations - Water	11,262	50,333	(39,072)	53,365	352,333	(298,968)	604,000
16104 Maintenance & Repairs - Water	18,207	4,000	14,207	208,292	28,000	180,292	48,000
16107 Chemicals - Water	223	1,167	(944)	8,981	8,167	815	14,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	April 2023			October 2022 - April 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	3,079	500	2,579	16,108	3,500	12,608	6,000
16109	Landscape Service - Water	7,020	4,152	2,868	33,448	18,682	14,766	39,440
16110	Utilities - Water	5,257	5,417	(160)	40,398	37,917	2,481	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		45,047	65,568	(20,521)	382,737	470,368	(87,631)	802,190
Wastewater Service								
16201	Operations - Wastewater	1,800	2,083	(283)	12,975	14,583	(1,608)	25,000
16204	Purchase Wastewater Service	15,144	12,052	3,092	102,295	84,364	17,931	144,624
16209	Landscape Service -Wastewater	0	4,152	(4,152)	17,430	18,682	(1,253)	39,440
16211	Utilities - Wastewater	72	8	63	589	58	531	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	7,336	4,983	2,352	77,230	34,883	42,346	59,800
Total Wastewater Service		24,352	23,279	1,073	210,997	153,071	57,926	270,714
Storm Water Quality								
16406	Purchased Drainage	138	1,942	(1,804)	1,529	13,592	(12,063)	23,300
Total Storm Water Quality		138	1,942	(1,804)	1,529	13,592	(12,063)	23,300
Tap Connection								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	933	417	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	1,517	(1,517)	2,600
Total Tap Connection		0	350	(350)	1,350	2,450	(1,100)	4,200
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	515	2,250	(1,735)	38,975	15,750	23,225	27,000
Total Parks & Recreation Service		515	2,250	(1,735)	38,975	15,750	23,225	27,000
Administrative Service								
16701	Legal Fees	11,522	15,000	(3,478)	114,930	105,000	9,930	180,000
16706	Engineering Fees	4,791	5,167	(375)	33,166	36,167	(3,001)	62,000
16712	Bookkeeping Fees	7,992	3,741	4,250	55,472	26,189	29,283	44,895
16713	Legal Notices & Other Publ.	5	8	(3)	555	58	496	100
16714	Printing & Office Supplies	4,799	300	4,499	17,387	2,100	15,287	3,600
16716	Delivery Expense	33	42	(9)	404	292	112	500
16717	Postage	661	400	261	4,143	2,800	1,343	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	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



	April 2023			October 2022 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16722 Bank Service Charges	44	45	(2)	2,037	315	1,722	540
16723 Travel Expense	12	125	(113)	337	875	(538)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	0	0	0	3,507	2,000	1,507	4,000
16733 Membership & Dues	0	0	0	750	30	720	30
Total Administrative Service	29,858	24,828	5,030	274,435	211,753	62,681	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
Facilities							
17408 Utilities-Admin	42	0	42	42	0	42	0
Total Facilities	42	0	42	42	0	42	0
Other Expense							
17802 Miscellaneous Expense	1,165	83	1,081	28,929	583	28,346	1,000
Total Other Expense	1,165	83	1,081	28,929	583	28,346	1,000
Total Expenditures	101,116	118,300	(17,183)	938,993	867,567	71,426	1,477,869
Total Revenues (Expenditures)	(23,620)	(50,150)	26,530	89,151	77,832	11,319	(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)	(23,620)	(50,150)	26,530	89,151	77,832	11,319	0

Balance Sheet as of 04/30/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	(\$1,833)
11102 Tax Deposit	121,079
11103 Online	111,460

Total Bank \$230,707

Investments

11201 Time Deposits	\$1,140,075
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Total Investments \$1,140,075

Receivables

11301 Accounts Receivable	\$70,927
11302 Accounts Receivable -EPUD	3,442
11303 Maintenance Tax Receivable	94,859

Total Receivables \$169,228

Interfund Receivables

11401 Due From Capital Projects	\$9,063
11404 Due From Joint Plant	17,737
11405 Due From Joint Drainage	931

Total Interfund Receivables \$27,731

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

\$1,596,724

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$90,304
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Total Accounts Payable \$90,304

Other Current Liabilities

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

Total Other Current Liabilities \$2,838

Interfund Payables

12401 Due To Capital Projects	\$90,963
12402 Due To Debt Service	5,363

Total Interfund Payables \$96,326

General Operating Fund

Balance Sheet as of 04/30/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities	
Deferrals	
12502 Deferred Inflows Property Taxes	\$94,859
Total Deferrals	\$94,859
Deposits	
12601 Customer Meter Deposits	\$116,239
Total Deposits	\$116,239
Total Liabilities	\$400,566
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,107,007
Total Unassigned Fund Balance	\$1,107,007
Net Income	\$89,151
Total Equity	\$1,196,158
Total Liabilities & Equity	\$1,596,724

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

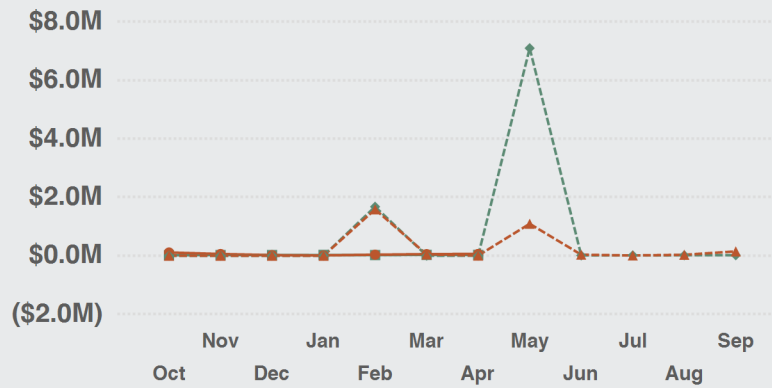


Account Balance Summary

Balance as of 04/13/2023	\$5,636,999
Receipts	180,247
Disbursements	(126,678)
Balance as of 05/23/2023	\$5,690,569

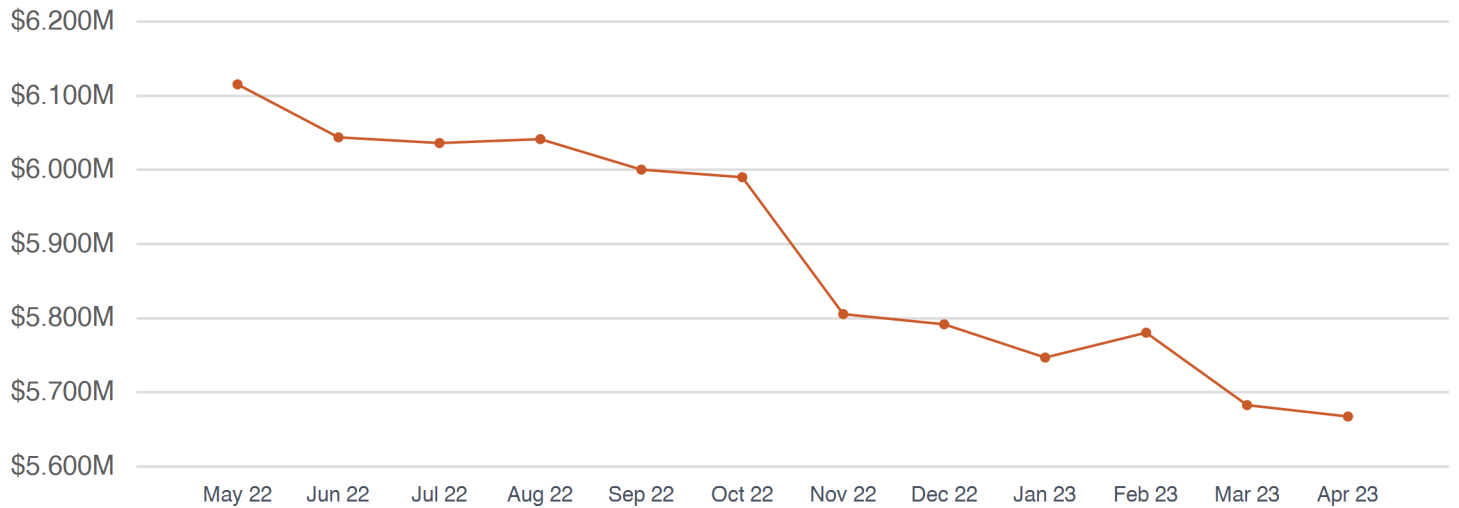
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | May 2022 - April 2023

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$327.96
Receipts				
	Transfer from Operating		7,000.00	
	Interest		2.59	
	Transfer from TX Class Series 2022 WS&D		58,807.43	
Total Receipts				\$65,810.02
Disbursements				
1020	Infrastructure Construction Services	Capital Outlay	(5,572.00)	
1021	Vogler & Spencer Engineering	Engineering Expense	(53,235.43)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.66)	
Wire	River Plantation GOF	Transfer to GOF	(7,000.00)	
Total Disbursements				(\$65,808.09)
Balance as of 05/23/2023				\$329.89

Monthly Financial Summary - Sewer Treatment Plant Fund



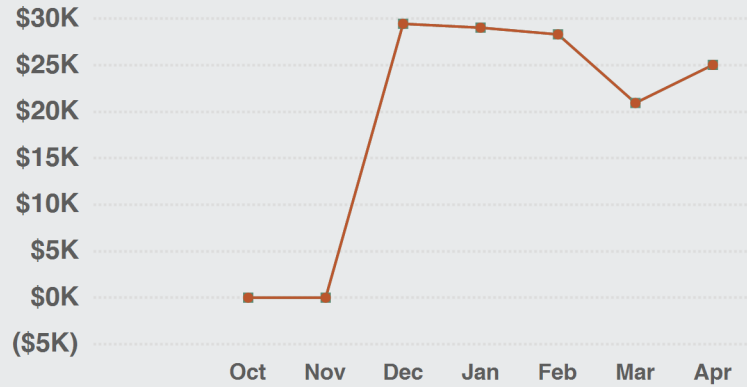
River Plantation MUD - STP

Account Balance Summary

Balance as of 04/13/2023	\$5,206
Receipts	26,842
Disbursements	(26,436)
Balance as of 05/23/2023	\$5,612

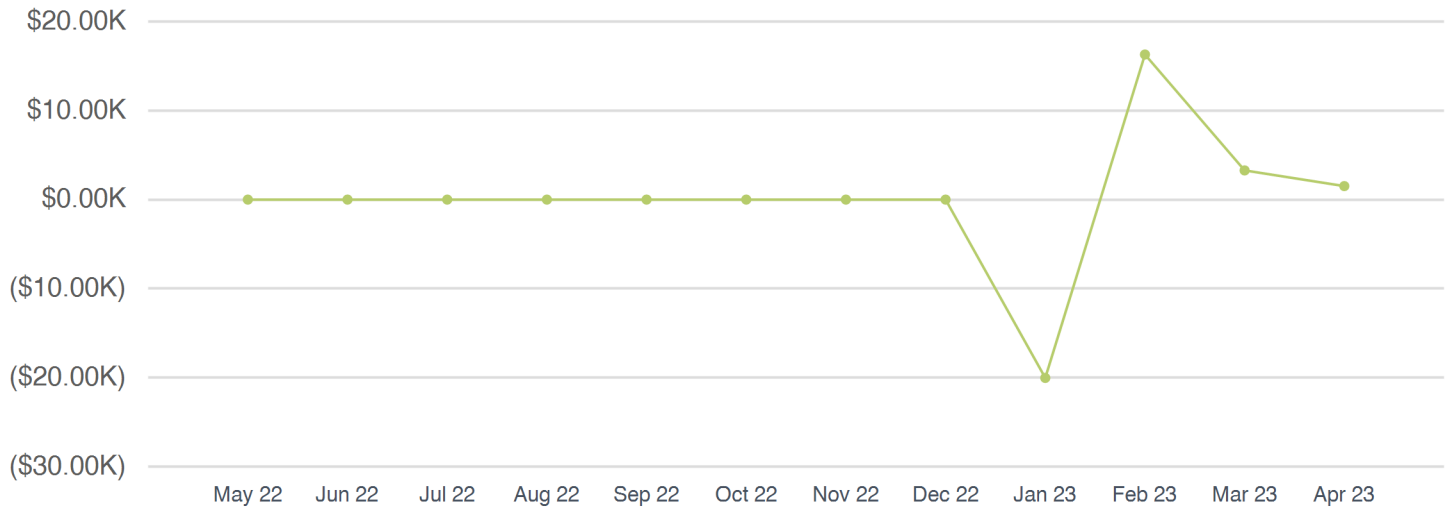
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | May 2022 - April 2023

—● SEWER TREATMENT PLANT FUND



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$5,205.86
Receipts				
	Interest on Checking		1.04	
	Accounts Receivable - River Plantation		16,840.90	
	Transfer from Operating to Cover STP		10,000.00	
Total Receipts				\$26,841.94
Disbursements				
1017	Entergy	Utilities	(3,533.19)	
1018	Republic Services	Garbage Expense	(156.63)	
1019	GFL Environmental	Sludge Removal	(1,824.00)	
1020	Municipal Accounts & Consulting LP	Bookkeeping Fees - STP	(1,110.00)	
1021	Municipal Operations & Consulting	Operator Expense	(14,595.37)	
1022	Vogler & Spencer Engineering	Engineering Fees	(5,216.06)	
1023	Entergy	Utilities	0.00	
Svc Chg	First Financial	Bank Charge	(0.35)	
Total Disbursements				(\$26,435.60)
Balance as of 05/23/2023				\$5,612.20

Actual vs. Budget Comparison

River Plantation MUD - STP



	April 2023			October 2022 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	0	8	(8)	3	58	(56)	100
Total Interest Revenue	0	8	(8)	3	58	(56)	100
Participant Revenue-WWTP							
75201 RP MUD Revenue	15,144	12,052	3,092	66,216	84,364	(18,148)	144,624
75202 EPUD Revenue	9,902	8,035	1,868	66,618	56,243	10,375	96,416
Total Participant Revenue-WWTP	25,047	20,087	4,960	132,834	140,607	(7,773)	241,040
Total Revenues	25,047	20,095	4,952	132,836	140,665	(7,829)	241,140
Expenditures							
Garbage Service							
76301 Garbage Expense	157	0	157	315	0	315	0
Total Garbage Service	157	0	157	315	0	315	0
Administrative Service							
76703 Engineering Fees	5,216	833	4,383	16,147	5,833	10,314	10,000
76704 Bookkeeping Fees	1,110	417	693	4,353	2,917	1,437	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	2,917	(2,917)	5,000
76709 Bank Service Charges	0	0	0	0	0	0	0
76710 Security Expense	0	0	0	195	0	195	0
Total Administrative Service	6,326	1,667	4,660	20,696	11,667	9,030	20,000
WWTP Service							
77201 Operations - Wastewater	1,500	1,667	(167)	17,212	11,667	5,545	20,000
77202 Utilities	3,533	4,000	(467)	22,506	28,000	(5,494)	48,000
77203 Maint & Repairs - Wastewater	9,075	5,000	4,075	44,803	35,000	9,803	60,000
77205 Chemicals - Wastewater	2,056	850	1,206	2,259	5,950	(3,691)	10,200
77206 Laboratory Expense - Wastewater	1,964	1,667	297	5,492	11,667	(6,175)	20,000
77207 Sludge Removal	0	1,950	(1,950)	16,880	13,650	3,230	23,400
77208 Mowing - Wastewater	435	435	0	1,305	3,045	(1,740)	5,220
77209 Telephone Expense	0	60	(60)	0	420	(420)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	19,600	(18,232)	33,600
Total WWTP Service	18,564	18,428	135	111,825	128,998	(17,173)	221,140
Total Expenditures	25,047	20,095	4,952	132,836	140,665	(7,829)	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 04/13/2023 **\$3,907**

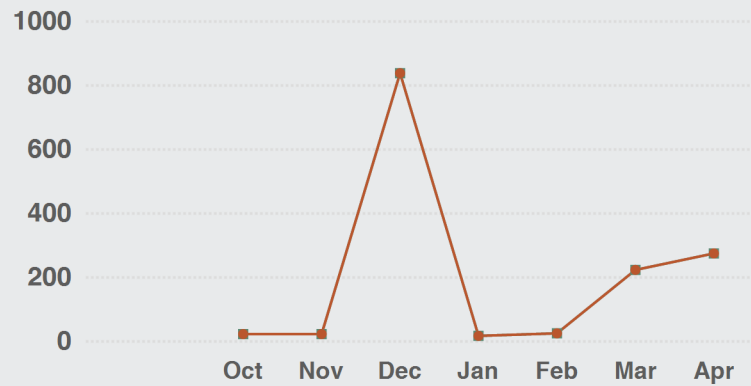
Receipts 604

Disbursements (295)

Balance as of 05/23/2023 **\$4,216**

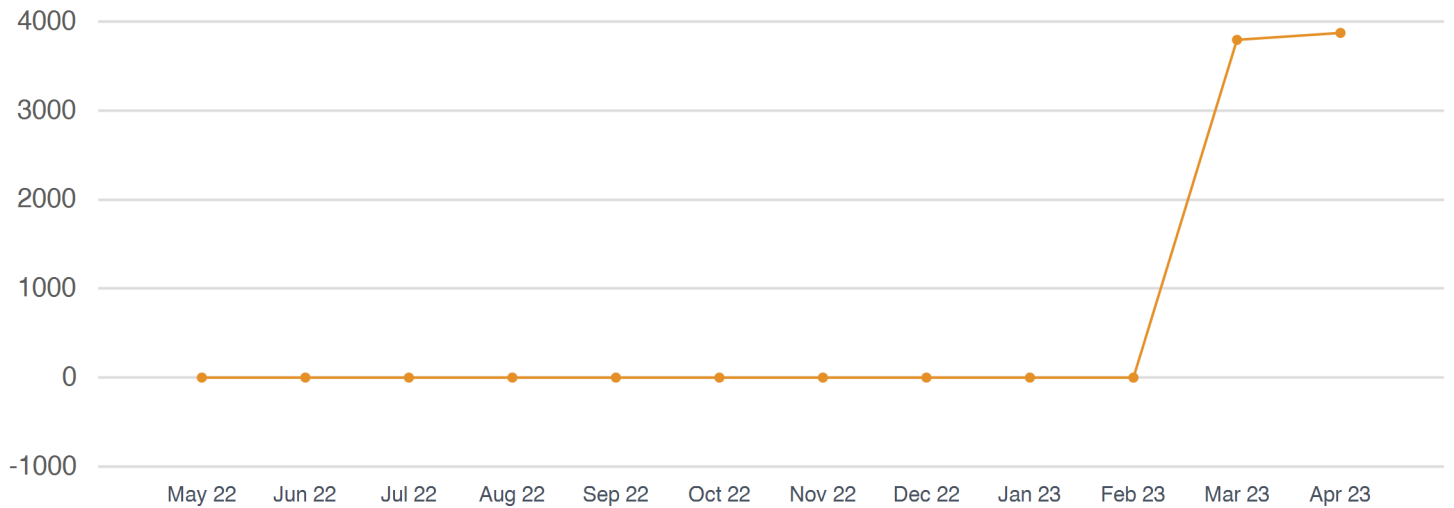
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | May 2022 - April 2023

—● JOINT DRAINAGE FUND



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2023				\$3,907.18
Receipts				
	River Plantation Billing - April		603.60	
Total Receipts				\$603.60
Disbursements				
1002	Entergy	VOID: Utilities (\$19.36)	0.00	
1003	Entergy	Utilities	(19.36)	
1004	Entergy	Utilities	(18.57)	
1005	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(10.00)	
1006	Vogler & Spencer Engineering	Engineering Fees	(232.50)	
1007	Entergy	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charge	(14.82)	
Total Disbursements				(\$295.25)
Balance as of 05/23/2023				\$4,215.53

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	April 2023			October 2022 - April 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	8	(8)	0	58	(58)	100
Total Interest Revenue	0	8	(8)	0	58	(58)	100
Participant Revenue-JWP							
95301 RP MUD Revenue	138	1,942	(1,804)	716	13,592	(12,876)	23,300
95302 EPUD Revenue	138	1,942	(1,804)	716	13,592	(12,876)	23,300
Total Participant Revenue-JWP	276	3,883	(3,607)	1,432	27,183	(25,752)	46,600
Total Revenues	276	3,892	(3,616)	1,432	27,242	(25,810)	46,700
Expenditures							
Administrative Service							
96703 Engineering Fee	233	0	233	1,226	0	1,226	0
96704 Bookkeeping Fee	10	417	(407)	10	2,917	(2,907)	5,000
96709 Bank Service Charges	15	0	15	40	0	40	0
Total Administrative Service	257	417	(159)	1,275	2,917	(1,641)	5,000
JWP Service							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	21,000	(21,000)	36,000
97305 Utilities	19	25	(6)	156	175	(19)	300
97306 Mowing Expense	0	450	(450)	0	3,150	(3,150)	5,400
Total JWP Service	19	3,475	(3,456)	156	24,325	(24,169)	41,700
Total Expenditures	276	3,892	(3,616)	1,432	27,242	(25,810)	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 05/23/2023

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 05/23/2023

River Plantation MUD

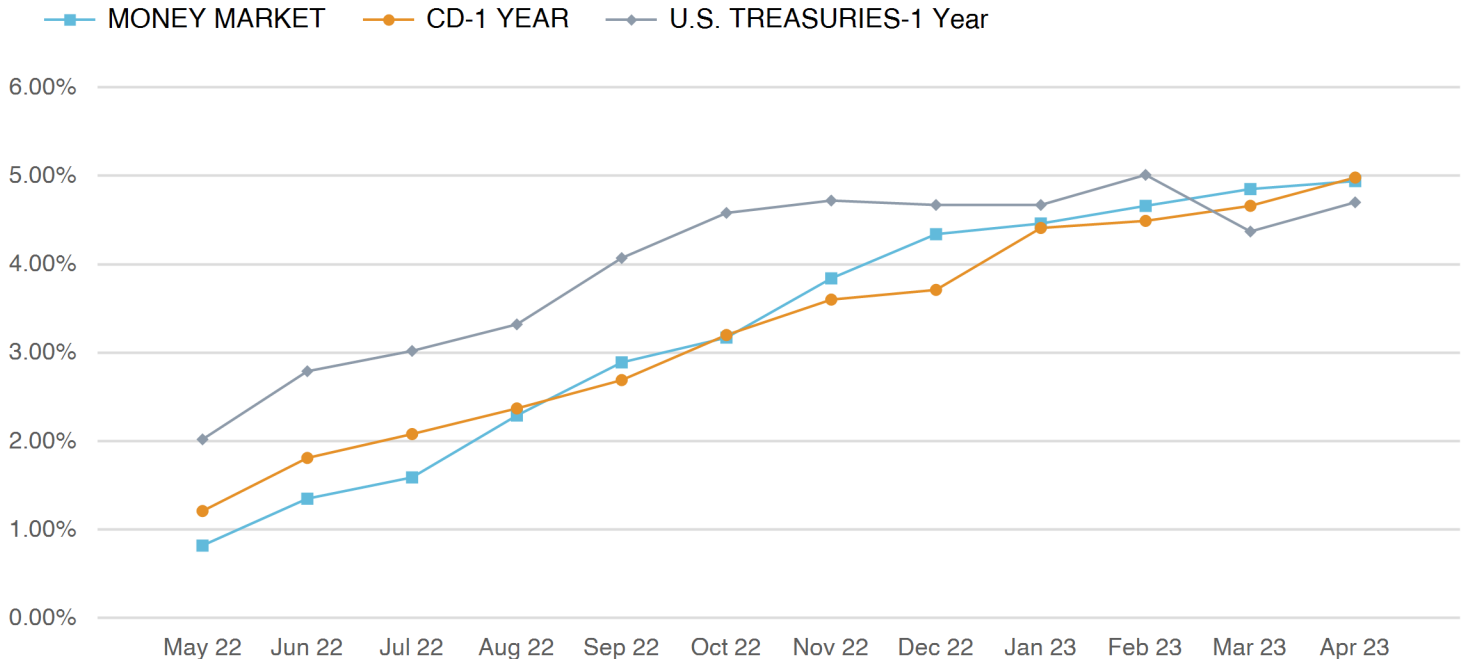


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,167,572	Funds Available to Invest \$5,690,569	Funds Available to Invest \$545,380	Funds Available to Invest \$9,828
Funds Invested \$1,045,812	Funds Invested \$5,690,239	Funds Invested \$545,380	Funds Invested \$0
Percent Invested 90 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.11 %	180 Days	4.69 %	180 Days	5.11 %
		270 Days	4.42 %	270 Days	5.11 %
		1 Yr	5.01 %	1 Yr	4.75 %
		13 Mo	5.01 %	13 Mo	N/A
		18 Mo	2.27 %	18 Mo	4.75 %
		2 Yr	2.08 %	2 Yr	3.99 %

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

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



Account Balance as of 05/23/2023

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		5.20 %	1,045,811.65	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	7,220.58	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	113,079.42	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	1,460.23	Online Account
Totals for General Operating Fund				\$1,167,571.88	

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		5.20 %	25,065.48	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.20 %	5,665,173.34	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	329.89	Checking Account
Totals for Capital Projects Fund				\$5,690,568.71	

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		5.20 %	757.86	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.20 %	544,621.83	WS&D
Totals for Debt Service Fund				\$545,379.69	

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 %	5,612.20	Checking Account
Totals for Sewer Treatment Plant Fund				\$5,612.20	

Account Balance as of 05/23/2023

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 %	4,215.53	Checking Account
Totals for Joint Drainage Fund				\$4,215.53	
Grand Total for River Plantation MUD :				\$7,413,348.01	

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 - STP
Accounts Receivable - EPUD**

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
71302 - Accounts Receivable - EPUD							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	04/30/2023	EPUD	Accounts Receivable - April for May 23 2023 Meeting		9,902.17		43,125.83
Total 71302 - Accounts Receivable - EPUD					43,125.83	0.00	43,125.83
TOTAL					43,125.83	0.00	43,125.83

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

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
91302 - Accounts Receivable - EPUD							
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	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		715.75
Total 91302 - Accounts Receivable - EPUD					715.75	0.00	715.75
TOTAL					715.75	0.00	715.75

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

5/23/2023

Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		1,025.07
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D- Bond Interest Earnings		186,090.97

Disbursements

Disbursements - Series 2022 - Park		(1,650,629.08)
Disbursements - Series 2022 - WS&D		(1,561,881.15)

Total Cash Balance	\$	<u><u>5,599,605.81</u></u>
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Balances by Account

First Financial Bank	\$	329.89
TX Class XXXX-0002		25,065.48
TX Class XXXX-0004		<u>5,574,210.44</u>
Cash Balance	\$	<u><u>5,599,605.81</u></u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	25,395.99
Series 2022 WS&D - Bond Proceeds		5,574,209.82
Total Cash Balance	\$	<u><u>5,599,605.81</u></u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	-
Series 2022 WS&D - Remaining Costs		<u>5,347,022.99</u>
Total Remaining Costs		5,347,022.99
Series 2022 Park - Surplus & Interest		25,395.99
Series 2022 WS&D - Surplus & Interest		<u>227,186.83</u>
Total Surplus Funds	\$	<u><u>252,582.82</u></u>

Total Funds	\$	<u><u>5,599,605.81</u></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>	0.00	21,024.00
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>	0.00	<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	1,025.13
			Surplus & Interest	25,395.99
			Total Dollars Remaining	\$25,395.99
		\$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
WWTF Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	20,169.73	594,830.27	0.00
WP No. 3 Electrical Upgrades	72,500.00	37,247.16	35,252.84	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	107,538.03	218,638.97	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	42,943.21	339,952.79	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	43,408.23	0.00	(14,870.23)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	55,874.95	334,014.05	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	599,656.24	5,317,022.99	(14,870.23)
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>\$1,561,881.15</u>	<u>\$5,347,022.99</u>	<u>\$41,095.86</u>
			Interest	186,090.97
			Surplus & Interest	227,186.83
			Total Dollars Remaining	\$5,533,114.16
		\$41,095.86		

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.

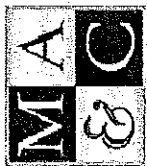
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/2023

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



MUNICIPAL ACCOUNTS
CONSULTING, L.P.

River Plantation Municipal Utility District Quarterly Investment Inventory Report Period Ending March 31, 2023

BOARD OF DIRECTORS
River Plantation Municipal
Utility District

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the investment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's investment policy, and the Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the investment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)

River Plantation Municipal Utility District
Summary of Money Market Funds
 01/01/2023 - 03/31/2023

Fund: Operating		Financial Institution: TEXAS CLASS	Date Opened: 11/15/2018	Current Interest Rate: 5.05%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2023						698,707.83				
01/20/2023		From TAX account					500,000.00			
01/20/2023		To TX Class DSF 0005						(266,415.95)		
01/31/2023		Interest							2,955.31	
02/15/2023		To TX Class DSF 0005						(116,805.19)		
02/17/2023		From TAX account					100,000.00			
02/17/2023		From Online account					200,000.00			
02/28/2023		Interest							3,641.92	
03/15/2023		To TX Class DSF 0005						(46,736.39)		
03/15/2023		From Capital Projects					64,227.94			
03/31/2023		Interest							4,666.29	
Totals for Account XXXX0001:						\$698,707.83	\$864,227.94	(\$429,957.53)	\$11,263.52	\$1,144,241.76
Totals for Operating Fund:						\$698,707.83	\$864,227.94	(\$429,957.53)	\$11,263.52	\$1,144,241.76

Methods Used For Reporting Market Values

Certificates of Deposit: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AMV Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Money Market Funds

01/01/2023 - 03/31/2023

Fund: Capital Projects		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 01/14/2022 Current Interest Rate: 5.05%						
Date	Description					
01/01/2023		24,672.47				
01/31/2023	Interest				96.01	
02/28/2023	Interest				90.55	
03/31/2023	Interest				102.82	
Totals for Account XXXX0002:		\$24,672.47			\$289.38	\$24,961.85
Account Number: XXXX0004 Date Opened: 04/05/2022 Current Interest Rate: 5.05%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2023		5,766,824.79				
01/20/2023	Transfer to Checking			(67,294.25)		
01/31/2023	Interest				22,375.96	
02/15/2023	Transfer to Checking			(8,464.25)		
02/28/2023	Interest				20,911.58	
03/15/2023	Transfer to Operating			(64,227.94)		
03/16/2023	Transfer to Checking			(29,776.50)		
03/24/2023	Transfer to Checking			(6,370.80)		
03/31/2023	Interest				23,566.63	
Totals for Account XXXX0004:		\$5,766,824.79		(\$176,133.74)	\$66,854.17	\$5,657,545.22
Totals for Capital Projects Fund:		\$5,791,497.26		(\$176,133.74)	\$67,143.55	\$5,682,507.07

Methods Used For Reporting Market Values

Certificate of Deposits:

Securities/Direct Government Obligations:

Public Fund Investment Pool/MDM Accounts:

Free Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Money Market Funds

01/01/2023 - 03/31/2023

Fund: Debt Service	Financial Institution: TEXAS CLASS	Account Number: XXXX0063	Date Opened: 01/14/2022	Current Interest Rate: 5.05%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						9,041.38				
					01/31/2023 Interest				35.20	
					02/02/2023 PAF BONY SERIES 2022 PARK			(750.00)		
					02/23/2023 Tsf from DSF WSD		17,000.00			
					02/28/2023 BOND PAYMENT BONY			(24,615.63)		
					02/28/2023 Interest				-40.69	
					03/31/2023 Interest				3.11	
					Totals for Account XXXX0063:	\$9,041.38	\$17,000.00	(\$25,365.63)	\$79.00	\$754.75
						340,887.38				
					01/20/2023 Tax Transfer from GOF		266,415.95			
					01/31/2023 Interest				1,595.88	
					02/02/2023 PAF BONY SERIES 2022			(750.00)		
					02/15/2023 Tax Transfer from GOF		116,805.19			
					02/23/2023 Transfer to DSF Park			(17,000.00)		
					02/28/2023 BOND PAYMENT BONY			(230,866.50)		
					02/28/2023 Interest				2,271.61	
					03/15/2023 Tax Transfer from GOF					
					03/31/2023 Interest				2,051.80	
					Totals for Account XXXX0065:	\$340,887.38	\$429,937.53	(\$248,616.30)	\$5,919.29	\$528,147.90
					Totals for Debt Service Fund:	\$349,928.76	\$446,937.53	(\$273,981.93)	\$5,998.29	\$528,902.65

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AIM Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2023 - 03/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Totals for Operating Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00														
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00								\$0.00						
MM Balance:	\$1,144,241.76								\$11,263.52						
Total Balance:	\$1,144,241.76								\$11,263.52						

Interest Earned: \$0.00
 Less Beg Accrued Interest: \$0.00
 Plus End Accrued Interest: \$0.00
 Fixed Interest Earned: \$0.00
 MM Interest Earned: \$11,263.52
 Total Interest Earned: \$11,263.52

Methods Used For Reporting Market Values

Certificates of Deposits: Fair Value Plus Accrued Interest
 Securities/ Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2023 - 03/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
				Totals for Capital Projects Fund:											
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$67,143.55						
MM Balance:	\$5,682,507.07							Total Interest Earned:	\$67,143.55						
Total Balance:	\$5,682,507.07														

Methods Used For Reporting Market Values
 Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM/Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2023 - 03/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:															
MM Balance:	\$528,902.65														
Total Balance:	\$528,902.65														
								Interest Earned:	\$0.00						
								Less Beg Accrued Interest:	\$0.00						
								Plus End Accrued Interest:	\$0.00						
								Fixed Interest Earned:	\$0.00						
								MM Interest Earned:	\$5,998.29						
								Total Interest Earned:	\$5,998.29						

Methods Used For Reporting Market Values
 Certificates of Deposit:
 Securities/Discreet Government Obligations:
 Public Fund Investment Pool/AM Accounts:
 Face Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2023 - 03/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
	Totals for STP Fund:														
		\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Beginning Balance:	\$0.00													
	Plus Principal From Cash:	\$0.00						Interest Earned:	\$0.00						
	Less Principal Withdrawn:	\$0.00						Less Beg Accrued Interest:	\$0.00						
	Plus Interest Reinvested:	\$0.00						Plus End Accrued Interest:	\$0.00						
	Fixed Balance:	\$0.00						Fixed Interest Earned:	\$0.00						
	MM Balance:	\$0.00						MM Interest Earned:	\$0.00						
	Total Balance:	\$0.00						Total Interest Earned:	\$0.00						

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

River Plantation Municipal Utility District
Summary of Certificates of Deposit with Money Market
 01/01/2023 - 03/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Joint Drainage															
Totals for Joint Drainage Fund:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:	\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00							\$0.00						
Totals for District:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

River Plantation Municipal Utility District
Detail of Pledged Securities
 01/01/2023 - 03/31/2023

Financial Institution: FIRST FINANCIAL BANK	Security: FHLC	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:	Amount Released:
		Date	Value						
		01/31/2023	421,238.69						
		02/28/2023	415,971.65						
		03/31/2023	412,083.33						
		Par Value:	1,000,000.00	Maturity Date:	10/25/2024	Pledged:	08/01/2018	Released:	Amount Released:
		Date	Value						
		01/31/2023	974,845.80						
		02/28/2023	974,513.85						
		03/31/2023	974,259.50						

Method Used For Reporting Market Values
 Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADM Accounts: Balance = Book Value = Current Market

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

April-23

TAXES TO BE COLLECTED AS OF 04/01/2023		\$	106,794.64
PAYMENTS CURRENT MONTH		\$	(10,594.13)
NEW TAX LEVY FOR 2022 TAX YEAR		\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office		\$	(1,341.42)
TOTAL AMT. RECEIVABLE 04/30/2023		\$	<u>94,859.09</u>

<u>TAXES COLLECTED:</u>	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 995,556.71	\$ 11,623.23	\$ 1,007,179.94
PRIOR YEAR TAXES	\$ 12,801.19	\$ 670.69	\$ 13,471.88
OVERPAYMENTS	\$ (17,765.54)	\$ (1,699.79)	\$ (19,465.33)
OTHER	\$ -	\$ -	\$ -
TOTAL TAXES COLLECTED	<u>\$ 990,592.36</u>	<u>\$ 10,594.13</u>	<u>\$ 1,001,186.49</u>
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.45)	\$ -	\$ (0.45)
PENALTY & INTEREST	\$ 6,093.18	\$ 1,015.70	\$ 7,108.88
TOTAL INCOME	<u>\$ 996,241.09</u>	<u>\$ 11,609.83</u>	<u>\$ 1,007,850.92</u>

<u>DEDUCTIONS:</u>			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET AMOUNT RECEIVED	<u>\$ 996,241.09</u>	<u>\$ 11,609.83</u>	<u>\$ 1,007,850.92</u>

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

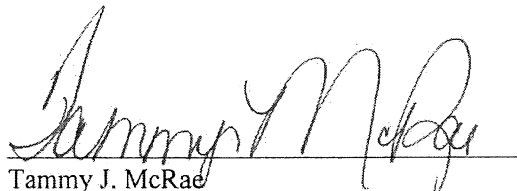
MONTH	LAST YEAR	S	THIS YEAR	S	VARIANCE
OCT	\$ 12,671.56	S	13,558.17	\$	886.61
NOV	\$ 35,160.18	S	61,154.85	\$	25,994.67
DEC	\$ 285,285.78	S	554,915.47	\$	269,629.69
JAN	\$ 116,194.08	S	244,670.33	\$	128,476.25
FEB	\$ 46,532.51	S	100,908.42	\$	54,375.91
MAR	\$ 10,097.00	S	21,033.85	\$	10,936.85
APR	\$ 2,928.85	S	11,609.83	\$	8,680.98
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	<u>\$ 537,308.36</u>		<u>\$ 1,007,850.92</u>		<u>\$ 470,542.56</u>

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of April 2023

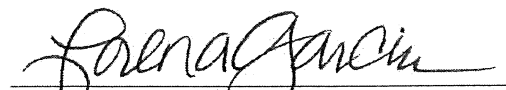
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2022 Base Tax	\$ 11,623.23	\$ 1,007,179.94
2022 Penalty & Interest	875.45	3,326.93
Prior Years Base Tax	670.69	13,471.88
Prior Years Penalty & Interest	140.25	3,781.95
Reversals (Refunds, Returned Items, Transfers)	(1,699.79)	(19,465.33)
Collection Fee	-	(444.00)
5% Rendition Fee	-	(0.45)
 Total Collections	 <u>\$ 11,609.83</u>	 <u>\$ 1,007,850.92</u>

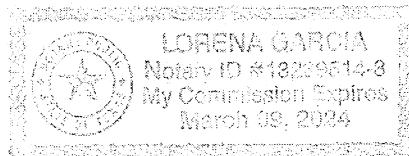


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 3rd day of May, 2023.



Notary Public in and for the State of Texas



TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 INCLUDES AG ROLLBACK
 FROM: 04/01/2023 THRU 04/30/2023
 JURISDICTION: 0412 RIVER PLANTATION MUD

05/01/2023 01:19:01 4268546
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 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	5,358.88	.00	433.60	.00	5,792.48	.00	.00	.00	5,792.48
	I & S	.250000	4,961.91	.00	401.48	.00	5,363.39	.00	.00	.00	5,363.39
	TOTAL	.520000	10,320.79	.00	835.08	.00	11,155.87	.00	.00	.00	11,155.87
2021	M & O	.316000	143.02	.00	37.95	.00	180.97	36.19	.00	.00	217.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	143.02	.00	37.95	.00	180.97	36.19	.00	.00	217.16
2020	M & O	.322300	78.38	.00	30.57	.00	108.95	21.79	.00	.00	130.74
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	78.38	.00	30.57	.00	108.95	21.79	.00	.00	130.74
2019	M & O	.320000	4.89	.00	2.49	.00	7.38	1.48	.00	.00	8.86
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	4.89	.00	2.49	.00	7.38	1.48	.00	.00	8.86
2017	M & O	.320000	56.88	.00	42.67	.00	99.55	19.91	.00	.00	119.46
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	56.88	.00	42.67	.00	99.55	19.91	.00	.00	119.46
2016	M & O	.320000	30.54	.00	26.57	.00	57.11	11.42	.00	.00	68.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	30.54	.00	26.57	.00	57.11	11.42	.00	.00	68.53
ALL	M & O		5,672.59	.00	573.85	.00	6,246.44	90.79	.00	.00	6,337.23
ALL	I & S		4,961.91	.00	401.48	.00	5,363.39	.00	.00	.00	5,363.39
ALL	TOTAL		10,634.50	.00	975.33	.00	11,609.83	90.79	.00	.00	11,700.62
DLQ	M & O		313.71	.00	140.25	.00	453.96	90.79	.00	.00	544.75
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		313.71	.00	140.25	.00	453.96	90.79	.00	.00	544.75
CURR	M & O		5,358.88	.00	433.60	.00	5,792.48	.00	.00	.00	5,792.48
CURR	I & S		4,961.91	.00	401.48	.00	5,363.39	.00	.00	.00	5,363.39
CURR	TOTAL		10,320.79	.00	835.08	.00	11,155.87	.00	.00	.00	11,155.87

05/01/2023 01:37:0 4268547 TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2023 TO 04/30/2023

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
180,319,398	23,724,325	204,043,723	0.00520000	1,061,265.48	1,197

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2022	937,671.39	1,301.09-	123,594.09	10,320.79	988,982.00	72,283.48	93.19
2021	15,840.68	.04	588.03-	143.02	6,388.70	8,863.95	41.89
2020	7,174.44	.00	80.58-	78.38	2,769.41	4,324.45	39.04
2019	3,999.98	.00	0.00	4.89	1,114.17	2,885.81	27.85
2018	3,067.97	.00	0.00	0.00	856.12	2,211.85	27.91
2017	2,325.02	.00	0.00	56.88	619.06	1,705.96	26.63
2016	1,311.19	.00	0.00	30.54	174.24	1,136.95	13.29
2015	713.87	.00	0.00	0.00	51.11	662.76	7.16
2014	354.63	.00	0.00	0.00	50.44	304.19	14.22
2013	332.97	.00	0.00	0.00	50.44	282.53	15.15
2012	63.24	.00	0.00	0.00	50.44	12.80	79.76
2011	66.44	.00	0.00	0.00	50.44	16.00	75.92
2010	61.28	.00	0.00	0.00	48.88	12.40	79.77
2009	61.28	.00	0.00	0.00	48.88	12.40	79.77
2008	61.48	.00	0.00	0.00	49.04	12.44	79.77
2007	62.36	.00	0.00	0.00	49.74	12.62	79.76
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	1,301.05-	122,855.97	10,634.50	1,001,353.11	94,859.09	0.00
CURR	937,671.39	1,301.09-	123,594.09	10,320.79	988,982.00	72,283.48	0.00
DELTQ	35,684.84	.04	738.12-	313.71	12,371.11	22,575.61	0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

April, 2023

Connections: 975
 Vacant: 4

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 20,563.59	\$ 469.60	\$ 32,038.02	\$ 267.66	\$ -	\$ 2,500.00	\$ 717.27	\$ 5,606.22	\$ 62,162.36

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	7,058,000	2,000	0	239,000	17,000	37,000	7,353,000

WATER:	03/20/23 - 04/19/23	LSGCD - Well Permit
Gallons pumped from Well No.2	1,909,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	5,656,000	Permitted Authorization: 225,868,339
Total Pumpage/Received	7,565,000	March Withdrawal: 7,601,000
Total Gallons Billed	7,353,000	Y-T-D Withdrawal: 17,967,000
Leaks, Construction, Flushing	10,000	Amount Remaining: 207,901,339
Pumped vs. Billed	97%	
Pumped vs. Accounted	97%	
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

	April, 2023	Permitted	Measured by:
Average daily flow	397,933	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.03	Permitted CBOD	10 mg/l
Average Total Suspended Solids	3.24	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.91	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.69	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.63	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.89	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.73	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	4.75	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	4.66		

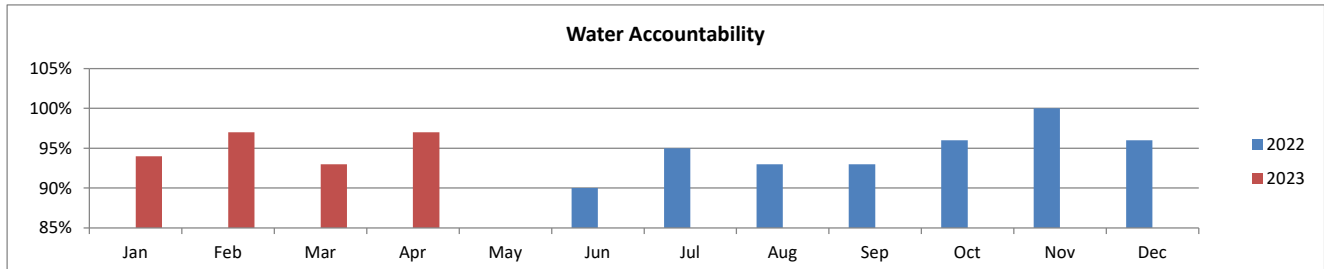
Sewer Treatment plant is currently operating at 66% of the permitted capacity.

Total gallons of Reuse for the month of April - 0.000 MG

Notes:

Number of customers used 30k - 50k gal. 17
 Number of customers used an excess of 50k gal. 5
 Number of customers used an excess of 100k gal. 1

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 64,463.61	\$ (4,159.86)	\$ 1,758.78	\$ 547.95	\$ 8,154.97	\$ 70,765.45



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:** 05/20/23
Monitoring Period: From 04/01/23 to 04/30/23
Status: NetDMR Validated
Principal Executive Officer
First Name:
Title:
Last Name:
Telephone:
No Data Indicator (NODI)
Form NODI:

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				Units			
00300	Oxygen, dissolved [DO]	Smpl.				=	7.63				=	01/07	GR	0	mg/L
1 - Effluent Gross							>= 6.0	Monthly Minimum				Weekly	GRAB		Milligrams per Liter
	Season: 0	Req.													
	NODI:	NODI													
00400	pH	Smpl.				=	7.56				=	01/07	GR	0	SU
1 - Effluent Gross							>= 6.0	Minimum				Twice Per Month	GRAB		Standard Units
	Season: 0	Req.													
	NODI:	NODI													
00530	Solids, total suspended	Smpl.	=	6.32							=	01/07	CS	0	mg/L
1 - Effluent Gross												Weekly	COMPOS		Milligrams per Liter
	Season: 0	Req.													
	NODI:	NODI													
00610	Nitrogen, ammonia total [as N]	Smpl.	=	4.04							=	01/07	CS	0	mg/L
1 - Effluent Gross												Weekly	COMPOS		Milligrams per Liter
	Season: 0	Req.													
	NODI:	NODI													

Parameter Code	Parameter 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			
50050	Flow, in conduit or thru treatment plant	Smpl.								
1 - Effluent Gross										
Season: 0		Req.	<= 0.6 Daily Average						Continuous	TOTALZ
NODI:		NODI								
50060	Chlorine, total residual	Smpl.								
1 - Effluent Gross										
Season: 0		Req.	>= 1.0 Monthly Minimum						Daily	GRAB
NODI:		NODI								
51040	E. coli	Smpl.								
1 - Effluent Gross										
Season: 0		Req.	<= 63.0 Daily Average						Twice Per Month	GRAB
NODI:		NODI								
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.								
1 - Effluent Gross										
Season: 0		Req.	<= 50.0 Daily Average						Weekly	COMPOS
NODI:		NODI								

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: 05/16/23 9:49 CDT

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
May 23, 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) No update.

 - 2. **East Ditch Maintenance**
 - a) No Update. Will have bids for June meeting.

 - 3. **WWTF Rehabilitation**
 - a) No update – Need approval from EPUD to proceed.

B. District Projects

- 1. Water Plant No. 2 Electrical Upgrades**
 - a) Design underway. Request authorization to advertise and bid.
- 2. Storm Sewer Phase 1 Rehabilitation**
 - a) We received 3 bids. AR Turnkey Construction Company, Inc. was the low bidder in the amount of \$1,216,747.50. Attached is our recommendation of award.
- 3. District Wide Drainage Study**
 - a) Attached is our proposal for a District drainage study to analyze the existing conditions and facilities, with recommendations on potential improvements.

III. Construction Projects

- A. Sanitary Sewer Clean & Televiser Phase 1 - (Pro-Pipe \$55,351.00)**
 1. Still missing information from contractor
- B. Storm Sewer Televiser 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 pay application no. 1 and final in the amount of \$5,572.00 that we recommend payment.

IV. Other Matters

- A. 10 Year CIP**
 1. Update as necessary.

V. Questions/Answers

A. Charleston Park Irrigation

1. The irrigation contractor has requested installation of two meters. These will allow them to pressurize the line and do a final assessment of the status before providing a proposal to bring everything back online.

B. Pool facility exhibit.

1. Provided to the attorney.



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



April 21, 2023

River Plantation Municipal Utilities District
c/o Smith, Murdaugh, Little, & Bonham, LLP
2727 Allen Parkway, Suite 1100
Houston, TX 77019-2191

Re: Recommendation of Award
Storm Sewer Rehabilitation, Phase I
Within River Plantation MUD
VSE Project No.: 32000-809-1-OTH (c&e)

Dear Directors:

Enclosed please find the Bid Tabulation of bids received for construction of the above referenced project. A total of **Three (3)** bids were received.

We recommend that a construction contract be awarded to **AR TurnKee Construction Company, Inc.** based on their low bid of **One Million, Two Hundred Sixteen Thousand, Seven Hundred Forty-Seven and 50/100 Dollars (\$1,216,747.50)** with a contract time of **One Hundred Thirty-Five (135) calendar days to Substantial Completion.**

Sincerely,

Ibrahim Kassem, P.E.
Project Engineer
Vogler & Spencer Engineering, Inc.
Texas Registered Engineering Firm No. F-148

Enclosure

IK;amw

xc: AR TurnKee Construction Company, Inc.
File

BID TABULATION
Vogler & Spencer Engineering, Inc.
STORM SEWER REHABILITATION PHASE 1
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
Bid Date: Friday, March 17, 2023
VSE Project No.: 32000-809-1-OTH (c&e)

ITEM No.	DESCRIPTION	UNIT	BID QTY.	1. AR TurnKey Construction Company, Inc.		2. Reliance Construction Services, LP		3. Kean Construcion, LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1.	Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	LS	1	\$58,000.00	\$58,000.00	\$138,000.00	\$138,000.00	\$89,900.00	\$89,900.00
2.	TEMPORARY TRAFFIC CONTROL AS NEEDED	LS	1	\$21,000.00	\$21,000.00	\$9,000.00	\$9,000.00	\$5,500.00	\$5,500.00
3.	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	EA	11	\$1,400.00	\$15,400.00	\$600.00	\$6,600.00	\$6,500.00	\$71,500.00
4.	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00	\$6,900.00	\$6,900.00
5.	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	2	\$5,450.00	\$10,900.00	\$3,800.00	\$7,600.00	\$8,500.00	\$17,000.00
6.	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$6,000.00	\$6,000.00	\$3,800.00	\$3,800.00	\$6,500.00	\$6,500.00
7.	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$6,500.00	\$6,500.00	\$3,150.00	\$3,150.00	\$7,500.00	\$7,500.00
8.	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$6,900.00	\$6,900.00	\$3,800.00	\$3,800.00	\$7,500.00	\$7,500.00
9.	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	3	\$7,500.00	\$22,500.00	\$6,500.00	\$19,500.00	\$12,000.00	\$36,000.00
10.	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
11.	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	4	\$11,800.00	\$47,200.00	\$21,000.00	\$84,000.00	\$18,000.00	\$72,000.00
12.	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$11,000.00	\$11,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00
13.	REMOVE AND REPLACE 24" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	95	\$170.00	\$16,150.00	\$133.00	\$12,635.00	\$400.00	\$38,000.00
14.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	426	\$180.00	\$76,680.00	\$158.00	\$67,308.00	\$400.00	\$170,400.00
15.	REMOVE AND REPLACE 48" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	475	\$255.00	\$121,125.00	\$260.00	\$123,500.00	\$400.00	\$190,000.00
16.	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	334	\$630.00	\$210,420.00	\$810.00	\$270,540.00	\$600.00	\$200,400.00
17.	REMOVE AND REPLACE 60" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	1,025	\$321.00	\$329,025.00	\$398.00	\$407,950.00	\$600.00	\$615,000.00
18.	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	547	\$235.00	\$128,545.00	\$356.00	\$194,732.00	\$300.00	\$164,100.00
19.	REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
20.	REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	2	\$4,500.00	\$9,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$24,000.00
21.	6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	LF	140	\$165.00	\$23,100.00	\$50.00	\$7,000.00	\$75.00	\$10,500.00

BID TABULATION
Vogler & Spencer Engineering, Inc.
STORM SEWER REHABILITATION PHASE 1
WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
Bid Date: Friday, March 17, 2023
VSE Project No.: 32000-809-1-OTH (c&e)

ITEM No.	DESCRIPTION	UNIT	BID QTY.	1. AR TurnKey Construction Company, Inc.		2. Reliance Construction Services, LP		3. Kean Construciton, LLC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
22.	5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	SY	150	\$145.00	\$21,750.00	\$400.00	\$60,000.00	\$222.00	\$33,300.00
23.	OSHA TRENCH SAFETY SYSTEM	LF	2,949	\$2.50	\$7,372.50	\$0.01	\$29.49	\$5.00	\$14,745.00
24.	INSTALL CONCRETE WASHOUT (if needed)	EA	2	\$400.00	\$800.00	\$2.00	\$4.00	\$1,500.00	\$3,000.00
BASE BID ITEMS SUBTOTAL					\$ 1,169,367.50		\$ 1,464,548.49		\$ 1,831,245.00

ADDITIONAL WORK ITEMS									
25.	REMOVE AND REPLACE 18" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$150.00	\$3,000.00	\$150.00	\$3,000.00	\$200.00	\$4,000.00
26.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$177.00	\$3,540.00	\$250.00	\$5,000.00	\$200.00	\$4,000.00
27.	REMOVE AND REPLACE 36" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$190.00	\$3,800.00	\$350.00	\$7,000.00	\$250.00	\$5,000.00
28.	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$190.00	\$3,040.00	\$200.00	\$3,200.00	\$200.00	\$3,200.00
29.	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$200.00	\$3,200.00	\$250.00	\$4,000.00	\$400.00	\$6,400.00
30.	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$228.00	\$3,648.00	\$350.00	\$5,600.00	\$400.00	\$6,400.00
31.	REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$272.00	\$4,352.00	\$400.00	\$6,400.00	\$450.00	\$7,200.00
32.	REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$385.00	\$6,160.00	\$450.00	\$7,200.00	\$500.00	\$8,000.00
33.	REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$440.00	\$7,040.00	\$500.00	\$8,000.00	\$500.00	\$8,000.00
34.	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16	\$600.00	\$9,600.00	\$700.00	\$11,200.00	\$600.00	\$9,600.00
ADDITIONAL WORK ITEMS SUBTOTAL					\$ 47,380.00		\$ 60,600.00		\$ 61,800.00

Total Project Bid (Base + Additional)	\$ 1,216,747.50	\$ 1,525,148.49	\$ 1,893,045.00
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NOTES:			
1.	Some of the work may be deleted at no additional additional cost to The District.		
2.	All rehabilitation to be made shall include pre and post television inspections from manhole to manhole and is to be considered as incidental to the price of the rehabilitation.		
3.	All rehabilitation shall comply with City of Houston storm sewer quality assurance spec, section 02631.		

SUBSTANTIAL COMPLETION CALENDAR DAYS	135	270	100
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FINAL COMPLETION CALENDAR DAYS	135	270	120
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Rank	Additional Bidders	Base Bid	Days
NO ADDITIONAL BIDDERS			

DATE: May 15, 2023

TO: River Plantation MUD Board of Directors

PROPOSAL FOR: River Plantation Existing Drainage Conditions Assessment
Within River Plantation Municipal Utility District (MUD)
Montgomery, Texas

Dear Directors,

Vogler & Spencer Engineering, Inc. (Consultant, H&H Engineer) is pleased to submit this proposal to River Plantation MUD board of directors (Client) to provide Civil Engineering Services for the above referenced project. We understand that the areas have experienced recurring issues of flooding and poor drainage, which have led to structural damage and inconvenience to residents. Therefore, this proposal seeks to provide a drainage assessment of the existing conditions to identify some of the causes of these problems.

1. Project Understanding, Assumptions and Exclusions

Based on information from the Client on the site, we assume the following to be true:

- 1.1. We understand River Plantation consists of approx. 819-acres of single-family residential and golf course land use.
- 1.2. The River Plantation MUD boundary is located southeast of the City of Conroe, and southeast of the intersection of I-45 North Freeway and Crighton Rd. The project area is generally bound on the north by Crighton Rd, on the south by the West Fork San Jacinto River, on the east by East Plantation Municipal Utility District, and on the west by I-45 North Freeway.
- 1.3. The project is located in the West Fork San Jacinto River basin within the San Jacinto River watershed.
- 1.4. The main drainage channel (east Ditch) that runs through the River Plantation Development and conveys most of the runoff into the West Fork San Jacinto River is not a Federal Emergency Management Agency (FEMA) studied stream, and no detailed hydrologic or hydraulic models exist for the contributing drainage area.
- 1.5. There are currently no proposed roadway/facility improvements within the project limits and no proposed roadway/facility crossings of any of the drainage channels.
- 1.6. Based on current effective FEMA Flood Insurance Rate Map panels 48339C0390G (dated 08/08/2014), 48339C0530G (dated 08/08/2014), 48339C0395G (dated 08/08/2014) and 48339C0535G (dated 08/08/2014), the project area is partially located in Zone "X" (area

determined to be inside the 500-year (0.2% annual chance) floodplain) and partially within the regulatory floodway.

- 1.7. This proposal does not include work associated with the preparation of construction plans and specification for drainage improvements.
- 1.8. This proposal does not include a temporary drainage design.
- 1.9. This proposal does not include technical assistance in preparing documents and exhibits for USACE environmental permits.
- 1.10. This proposal does not include stormwater quality or storm water pollution prevention plan.

Scope of Basic Services

A. Objective:

The main objective of the study is to assess the drainage system in the River Plantation MUD and identify areas that require improvement. The study will aim to determine the root causes of flooding and poor drainage and propose measures that can be implemented to improve the situation.

B. Methodology

The drainage study will be conducted in three phases as follows:

B.1 Phase 1: Data Collection and Analysis

This phase will involve collecting topographic data, reviewing existing drainage plans and maps, conducting site visits to observe drainage infrastructure, and gathering information on the existing drainage system.

B.2 Phase 2: Modelling and Simulation – River Plantation MUD

- B.2.1 Vogler & Spencer Engineering shall perform an overland runoff analysis to identify drainage areas, natural depressions, and impacted areas.
- B.2.2 LiDAR 2018 will be used for the existing conditions analysis. A survey topo may be required in later phases of the study.
- B.2.3 Site Runoff Curves for the Atlas 14 rainfall events will be used to calculate peak flow rates. The small watershed hydrograph method will be used to generate hydrographs for the overland runoffs within River Plantation MUD.
- B.2.4 A XPSWMM 2d model will be developed for the existing River Plantation MUD area for the 2-year, 10-year, and 100-year Atlas 14 rainfall events. Overflows from offsite areas will be determined and incorporated into the model.

B.3 Phase 3: West Fork San Jacinto River Drainage Assessment

- B.3.1 Vogler & Spencer Engineering will utilize ArcGIS to generate digital maps and spatial data that can be used to analyze and visualize the landscape, land use patterns, and hydrological features with the sub-watershed.
- B.3.2 Vogler & Spencer Engineering will review the HEC-HMS models to determine the peak runoff rates for the contributing drainage areas as well as the watershed characteristics.
- B.3.3 Vogler & Spencer Engineering will analyze the Steady state and un-steady states HEC-RAS models for the West Fork San Jacinto River and determine the level of service of the existing channel based on the results for the different rain events.

C. Drainage Report

- C.1. Vogler & Spencer Engineering will prepare final calculations and hydrologic/hydraulic models reflecting the existing conditions features.
- C.2. Vogler & Spencer Engineering will prepare a drainage report detailing the drainage patterns and highlighting the most impacted areas within the River Plantation MUD. The appropriate exhibits and tables will be prepared to clarify the report's assumptions and findings.
- C.3. The drainage study report shall be signed and sealed by a Licensed Professional Engineer. Three (3) bounded original copies of the study report shall be provided to the Client. The study report shall also be provided in electronic PDF format.

D. Budget Requirements

Please note that this proposal does not include any survey data, geotechnical investigation, or environmental assessment that may be required for this project. Table 1 below provides a breakdown of budget requirements for individual tasks associated with the project.

Table 1 - Budget Requirements for the River Plantation Existing Conditions Drainage Assessment

Task No.	Task Description	Budget for Individual Task
1	Gather and Review Record Drawings	\$3,500
2	Site Visits	\$750
3	Extract Updated GIS Data	\$3,000
Phase 1 - Data Collection		\$7,250
River Plantation MUD Drainage Assessment		
4	Hydrology Calculations - Generate Hydrographs	\$3,000
5	Create Digital Terrain Model	\$4,000
6	XPSWMM 2d Modeling - Existing 2, 10, 50, & 100-Year Storm Events	\$15,000
7	XPSWMM 1d Modeling - Existing 2, 10, 50, & 100-Year Storm Events	\$20,000
Phase 2 - River Plantation MUD Drainage Assessment (Existing Conditions)		\$42,000
West Fork San Jacinto River Watershed Analysis		
8	Review topographic data, land use data, stream flow data, etc.	\$2,000
9	Analyze HEC-HMS models for peak runoff rates	\$3,000
10	Analyze HEC-RAS (Steady & Un-Steady) models	\$5,000
Phase 3 - West Fork San Jacinto Watershed Analysis		\$10,000
11	Prepare Assessment Report & Schematics (Exhibits & Appendices)	\$5,000
12	Response to Comments	\$1,000
Phase 4 - Drainage Assessment Report		\$6,000
Total Budget Requirement		\$65,250

We anticipate that this analysis will require ten (10) to twelve (12) weeks for completion. If additional services are required, VSE will prepare a work authorization defining the scope of services with an estimated cost and will not proceed until receiving a signed authorization.

If the Budget requirements described above are acceptable to you, and you would like to proceed with the proposed analysis, please sign in the space provided below and forward a signed copy of the proposal to me.

Please don't hesitate to contact us at 713.782.0042 if you have any questions or comments regarding this proposal.

Sincerely,



Taylor Reed, P.E.

Project Manager

Vogler and Spencer Engineering, Inc.

Texas Registered Professional Engineering Firm No. F-148

Infrastructure Construction Services

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



INVOICE

BILL TO
Tayor Reed
RIVER PLANTATION MUD

INVOICE 1106
DATE 04/21/2023
TERMS Net 30
DUE DATE 05/21/2023

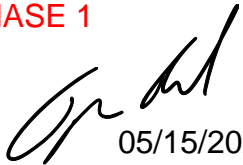
ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
MOBILIZATION	MOBILIZATION	1	650.00	650.00
CAST IN PLACE CUSTOM JUNCTION BOX	FORM AND POUR CUSTOM JUNCTION BOX TO TIE IN 18" RCP TO 15" RCP, FABRICATE STEEL LID	1	4,922.00	4,922.00

GUNSTON RD STORM SEWER REPAIR

SUBTOTAL	5,572.00
TAX	0.00
TOTAL	5,572.00

**TO BE PAID FROM SERIES
2022 - STORM SEWER REHAB
PHASE 1**

BALANCE DUE **\$5,572.00**


05/15/2023