

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

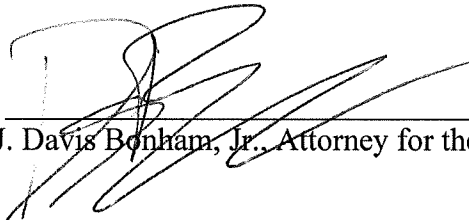
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, September 28, 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. Resolution Adopting Operating Budget
7. Engage auditor for F.Y.E. 09/30/2023
8. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
9. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | September 28, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

611 Longmire Rd Suite 1
Conroe, Texas 77304



CONTACT

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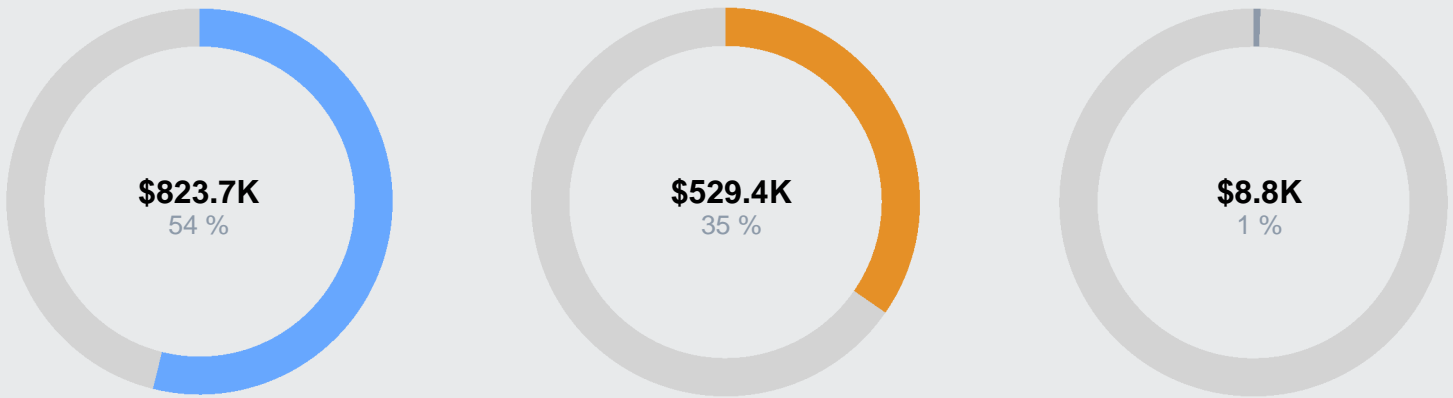
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Spotlight On Long Term Planning & Balancing Revenues

Most Districts have 2 major revenue streams that can fund District Operations. These are Water & Wastewater Revenues and M&O Property Tax Revenues. In addition, most Districts have multiple 'Other' Revenue streams that can contribute, but are usually not as significant, unless the 'Other' is extraordinary Sales Tax Revenue. For long term planning, ensuring your M&O Property Tax and Water & Wastewater revenues are covering at least 90% of your expenses is prudent. Investment revenues are unpredictable, Tap Connection revenue disappears as you are built out and Sales Tax can ebb and flow based on the economy. Fixed expenses need fixed revenues. Balancing these revenues to ensure you are covering all expenses as well as building proper reserves should be an ongoing exercise for your District.

● WATER/WASTEWATER ● MAINTENANCE TAX ● SALES TAX/INVESTMENTS/TAP CONNECTIONS

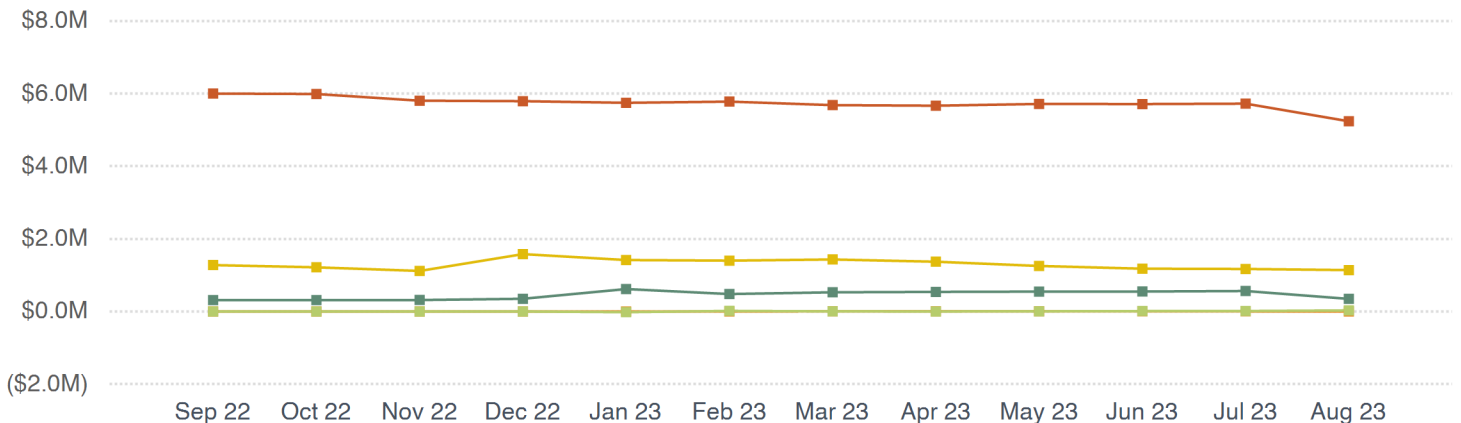


Account Balance | As of 09/28/2023

General Operating	Capital Projects	Debt Service	Sewer Treatment Plant	Joint Drainage
\$1,013,117	\$5,127,454	\$347,249	\$11,554	\$249

Total For All Accounts: \$6,499,624

Account Balance By Month | September 2022 - August 2023



Monthly Financial Summary - General Operating Fund

River Plantation MUD - GOF



Account Balance Summary

Balance as of 08/25/2023 **\$1,044,944**

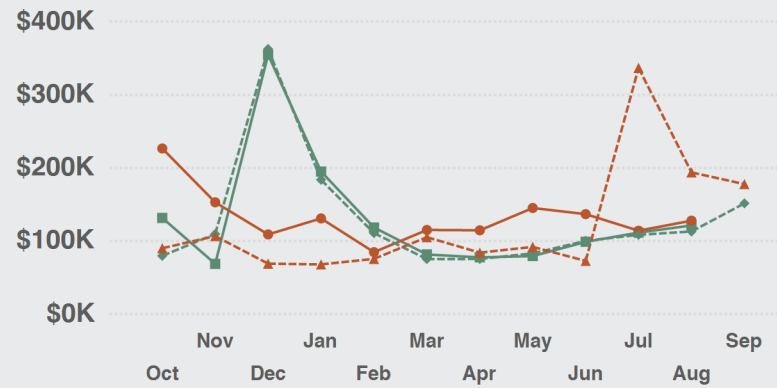
Receipts 243,252

Disbursements (275,079)

Balance as of 09/28/2023 **\$1,013,117**

Overall Revenues & Expenditures By Month (Year to Date)

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



August 2023

Revenues

Actual	Budget	Over/(Under)
\$121,321	\$110,730	\$10,591

Expenditures

Actual	Budget	Over/(Under)
\$127,902	\$118,811	\$9,091

October 2022 - August 2023 (Year to Date)

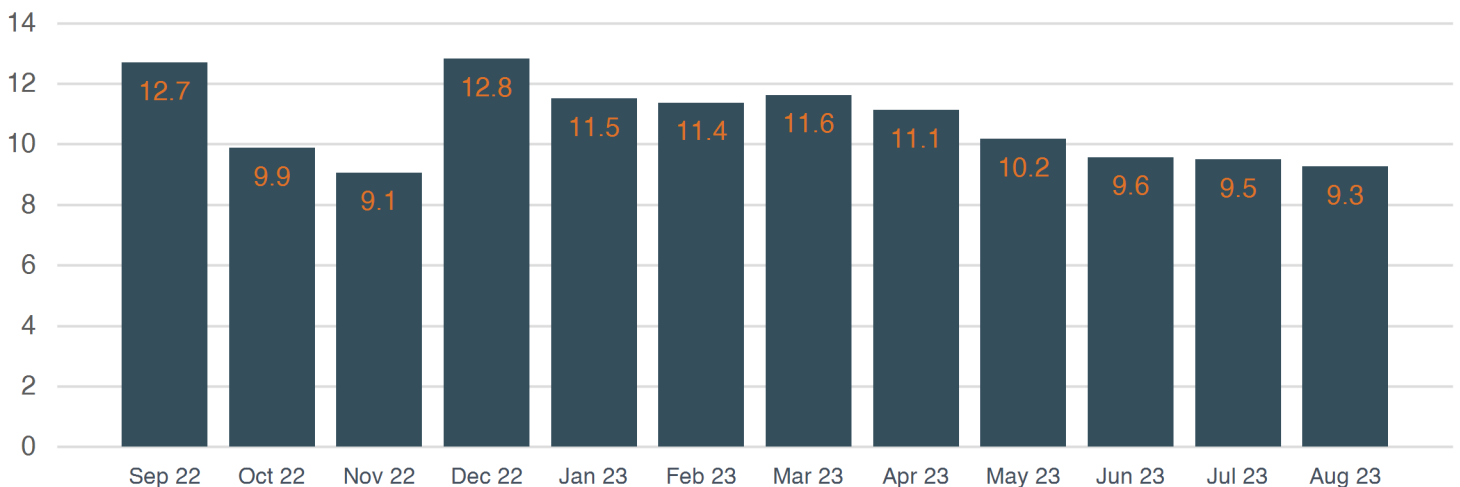
Revenues

Actual	Budget	Over/(Under)
\$1,439,345	\$1,329,782	\$109,563

Expenditures

Actual	Budget	Over/(Under)
\$1,458,296	\$1,343,413	\$114,882

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$13,336.36
Receipts				
	Interest		9.63	
	Transfer from Tax FFB Account		12,000.00	
	Transfer from Online FFB Account		100,000.00	
	Transfer from Money Market		25,000.00	
Total Receipts				\$137,009.63
Disbursements				
23758	J & K Tree Services	Tree Removal Services	(2,750.00)	
23781	Centerpoint Energy	Utilities-Admin	(45.95)	
23782	Consolidated Communications	Telephone Exp- Admin	(324.32)	
23783	Entergy	Utilities	(7,583.82)	
23784	DSHS Central Lab MC2004	Laboratory Expense - Water	(55.33)	
23785	J & K Tree Services	Tree Removal Services	(150.00)	
23786	Angelina Blue Roberts	Customer Refund	(110.42)	
23787	Dawna Bowerman	Customer Refund	(111.89)	
23788	Diane Hill	Customer Refund	(82.41)	
23789	Jim Monroe	Customer Refund	(57.00)	
23790	John Gault	Customer Refund	(70.44)	
23791	Lindsey Sabrina Perales	Customer Refund	(320.91)	
23792	Melanie Holmes	Customer Refund	(43.65)	
23793	RENU Property Mgt Tx LLC	Customer Refund	(390.42)	
23794	Richard Allen	Customer Refund	(124.34)	
23795	Consolidated Communications	Telephone Exp- Admin	(316.23)	
23796	Montgomery Central Appraisal District	MCAD Fees	(1,750.72)	
23797	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(2,014.68)	
23798	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(32,984.56)	
23799	Prepared Publications, Inc.	Operations Admin	(210.00)	
23800	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees - General Legal	(11,478.35)	
23801	The Radich Law Firm, PLLC	Legal Fees	(23,739.63)	
23802	Vogler & Spencer Engineering	Engineering Fees	(18,067.93)	
23803	River Plantation - Joint Drainage	Purchased Drainage	(2,753.04)	
23804	River Plantation - STP	Purchased Sewer	(29,731.70)	
23805	Centerpoint Energy	Utilities	0.00	
23806	Entergy	Utilities	0.00	
Svc Chg	First Financial Bank	Bank Charges	(70.95)	
Total Disbursements				(\$135,338.69)
Balance as of 09/28/2023				\$15,007.30

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$4,357.70
Receipts				
	Accounts Receivable		86,592.71	
	Accounts Receivable		11,180.44	
	Accounts Receivable		61.11	
	Interest		22.30	
Total Receipts				\$97,856.56
Disbursements				
Tsf	River Plantation MUD	Transfer to FFB Operating	(100,000.00)	
Total Disbursements				(\$100,000.00)
Balance as of 09/28/2023				\$2,214.26

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$9,174.71
Receipts				
	Interest		1.60	
	Tax Revenue		629.36	
	Tax Revenue		2,507.84	
	Tax Revenue		405.63	
Total Receipts				\$3,544.43
Disbursements				
Tsf	River Plantation MUD	Transfer to FFB Operating	(12,000.00)	
Total Disbursements				(\$12,000.00)
Balance as of 09/28/2023				\$719.14

Actual vs. Budget Comparison

River Plantation MUD - GOF



	August 2023			October 2022 - August 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	67,674	62,585	5,089	382,271	363,951	18,320	400,000
14102 LSGCD Fees	1,552	2,033	(481)	8,531	12,282	(3,751)	13,000
14105 Reconnection Fee	1,320	1,083	237	5,280	11,917	(6,637)	13,000
Total Water Revenue	70,546	65,701	4,844	396,082	388,150	7,933	426,000
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	34,549	38,856	(4,307)	395,401	383,887	11,514	420,000
Total Wastewater Revenue	34,549	38,856	(4,307)	395,401	383,887	11,514	420,000
Property Tax Revenue							
14301 Maintenance Tax Collections	2,803	4,034	(1,231)	552,057	534,214	17,843	535,000
Total Property Tax Revenue	2,803	4,034	(1,231)	552,057	534,214	17,843	535,000
Tap Connection Revenue							
14501 Tap Connections	6,400	333	6,067	7,290	3,667	3,623	4,000
14502 Inspection Fees	250	0	250	2,735	0	2,735	0
Total Tap Connection Revenue	6,650	333	6,317	10,025	3,667	6,358	4,000
Administrative Revenue							
14702 Penalties & Interest	1,314	1,000	314	11,920	11,000	920	12,000
14704 EPUD Revenues	0	0	0	2,251	0	2,251	0
14705 TCEQ Fee	524	323	201	3,815	3,557	258	3,880
14706 Bank Service Fees	0	4	(4)	0	46	(46)	50
Total Administrative Revenue	1,838	1,328	510	17,985	14,603	3,383	15,930
Interest Revenue							
14801 Interest Earned on Checking	34	20	14	748	220	528	240
14802 Interest Earned on Temp. Invest	4,841	375	4,466	43,847	4,125	39,722	4,500
Total Interest Revenue	4,875	395	4,480	44,595	4,345	40,250	4,740
Other Revenue							
15801 Miscellaneous Income	61	83	(22)	23,199	917	22,283	1,000
Total Other Revenue	61	83	(22)	23,199	917	22,283	1,000
Total Revenues	121,321	110,730	10,591	1,439,345	1,329,782	109,563	1,406,670
Expenditures							
Water Service							
16102 Operations - Water	13,897	50,333	(36,436)	102,174	553,667	(451,493)	604,000
16104 Maintenance & Repairs - Water	9,643	4,000	5,643	306,770	44,000	262,770	48,000
16107 Chemicals - Water	0	1,167	(1,167)	10,567	12,833	(2,267)	14,000

Actual vs. Budget Comparison

River Plantation MUD - GOF



	August 2023			October 2022 - August 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	798	500	298	25,180	5,500	19,680	6,000
16109	Landscape Service - Water	0	4,152	(4,152)	54,507	35,288	19,218	39,440
16110	Utilities - Water	7,865	5,417	2,448	65,774	59,583	6,191	65,000
16116	Permit Fees - Water	0	0	0	2,467	1,844	623	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	479	500	(21)	1,750
16118	LSGWCD Fees	0	0	0	19,199	20,500	(1,301)	20,500
Total Water Service		32,203	65,568	(33,365)	587,117	733,716	(146,599)	802,190
Wastewater Service								
16201	Operations - Wastewater	1,800	2,083	(283)	20,175	22,917	(2,742)	25,000
16204	Purchase Wastewater Service	28,629	12,052	16,577	187,840	132,572	55,268	144,624
16208	Laboratory Fees - Wastewater	0	0	0	1,646	0	1,646	0
16209	Landscape Service -Wastewater	0	4,152	(4,152)	17,430	35,288	(17,859)	39,440
16211	Utilities - Wastewater	89	8	81	935	92	844	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	3,361	4,983	(1,622)	102,255	54,817	47,438	59,800
Total Wastewater Service		33,879	23,279	10,601	330,759	246,185	84,573	270,714
Storm Water Quality								
16406	Purchased Drainage	2,753	1,942	811	6,564	21,358	(14,794)	23,300
Total Storm Water Quality		2,753	1,942	811	6,564	21,358	(14,794)	23,300
Tap Connection								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	1,467	(117)	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	2,383	(2,383)	2,600
Total Tap Connection		0	350	(350)	1,350	3,850	(2,500)	4,200
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	0	2,250	(2,250)	42,395	24,750	17,645	27,000
Total Parks & Recreation Service		0	2,250	(2,250)	42,395	24,750	17,645	27,000
Administrative Service								
16701	Legal Fees	34,935	15,000	19,935	232,977	165,000	67,977	180,000
16706	Engineering Fees	18,068	5,167	12,901	77,468	56,833	20,634	62,000
16712	Bookkeeping Fees	1,977	3,741	(1,764)	75,462	41,154	34,308	44,895
16713	Legal Notices & Other Publ.	0	8	(8)	555	92	463	100
16714	Printing & Office Supplies	3,035	300	2,735	32,160	3,300	28,860	3,600
16716	Delivery Expense	0	42	(42)	503	458	45	500
16717	Postage	703	400	303	6,800	4,400	2,400	4,800
16718	Insurance & Surety Bond	0	0	0	30,604	25,000	5,604	25,000
16719	AWBD Expense	0	511	(511)	1,400	700	700	700

Actual vs. Budget Comparison

River Plantation MUD - GOF



	August 2023			October 2022 - August 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16721 Auditing Fees	0	0	0	9,300	10,000	(700)	10,000
16722 Bank Service Charges	71	45	26	2,320	495	1,825	540
16723 Travel Expense	0	125	(125)	735	1,375	(640)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	0	0	0	5,252	3,000	2,252	4,000
16733 Membership & Dues	0	0	0	750	30	720	30
Total Administrative Service	58,789	25,339	33,450	476,730	312,637	164,093	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	278	83	195	13,381	917	12,464	1,000
Total Other Expense	278	83	195	13,381	917	12,464	1,000
Total Expenditures	127,902	118,811	9,091	1,458,296	1,343,413	114,882	1,477,869
Total Revenues (Expenditures)	(6,581)	(8,080)	1,499	(18,951)	(13,632)	(5,319)	(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)	(6,581)	(8,080)	1,499	(18,951)	(13,632)	(5,319)	0

Balance Sheet as of 08/31/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$2,366
11102 Tax Deposit	12,719
11103 Online	102,214

Total Bank \$117,299

Investments

11201 Time Deposits	\$1,022,917
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Total Investments \$1,022,917

Receivables

11301 Accounts Receivable	\$109,654
11302 Accounts Receivable -EPUD	657
11303 Maintenance Tax Receivable	59,239

Total Receivables \$169,550

Interfund Receivables

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

Reserves

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

Total Reserves \$25,000

Fixed Assets

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

Total Assets

\$1,386,172

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$118,226
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Total Accounts Payable \$118,226

Other Current Liabilities

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

Interfund Payables

12402 Due To Debt Service	\$740
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Total Interfund Payables \$740

Deferrals

12502 Deferred Inflows Property Taxes	\$59,239
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Total Deferrals \$59,239

Balance Sheet as of 08/31/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities		
Deposits		
12601 Customer Meter Deposits		\$118,950
Total Deposits		<u>\$118,950</u>
Total Liabilities		<u>\$298,117</u>
Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$1,107,007
Total Unassigned Fund Balance		<u>\$1,107,007</u>
Net Income		<u>(\$18,951)</u>
Total Equity		<u>\$1,088,056</u>
Total Liabilities & Equity		<u><u>\$1,386,172</u></u>

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

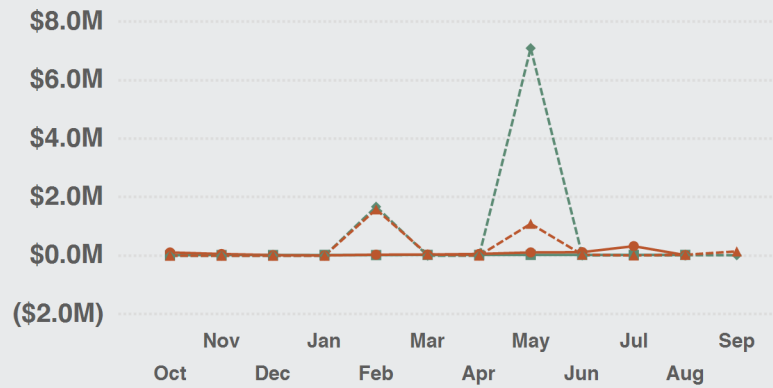


Account Balance Summary

Balance as of 08/25/2023	\$5,212,146
Receipts	136,849
Disbursements	(221,540)
Balance as of 09/28/2023	\$5,127,454

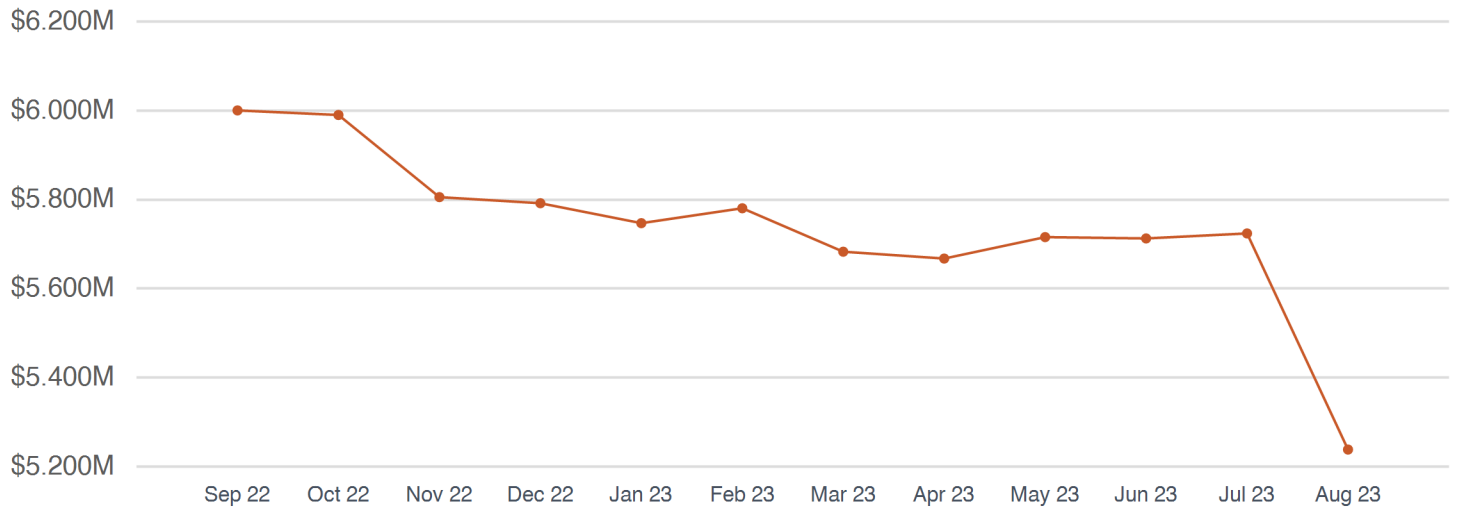
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | September 2022 - August 2023

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$338.99
Receipts				
	Interest		19.53	
	Transfer from TX Class Series 2022 WS&D		110,770.18	
Total Receipts				\$110,789.71
Disbursements				
1028	Pro-Pipe, Inc.	Capital Outlay - Sanitary and Storm	(92,331.84)	
1029	Vogler & Spencer Engineering	Engineering Fees	(15,129.69)	
1030	River Plantation MUD - STP	STP Billing - August 2023	(3,308.65)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.06)	
Total Disbursements				(\$110,770.24)
Balance as of 09/28/2023				\$358.46

Monthly Financial Summary - Sewer Treatment Plant Fund

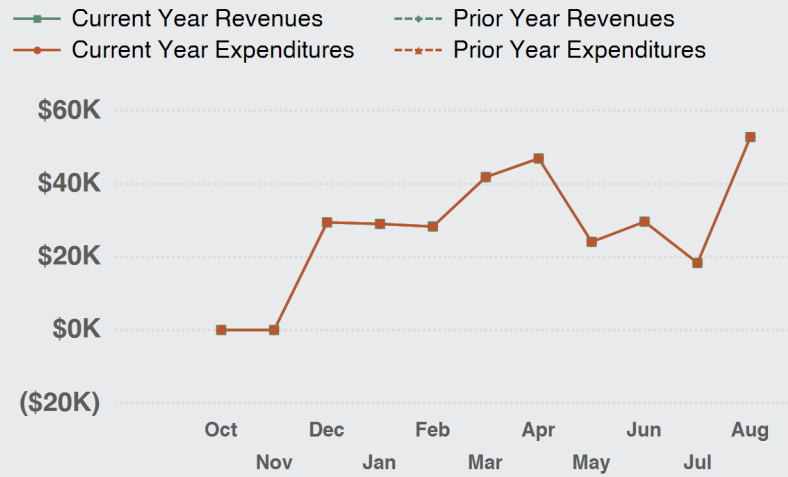


River Plantation MUD - STP

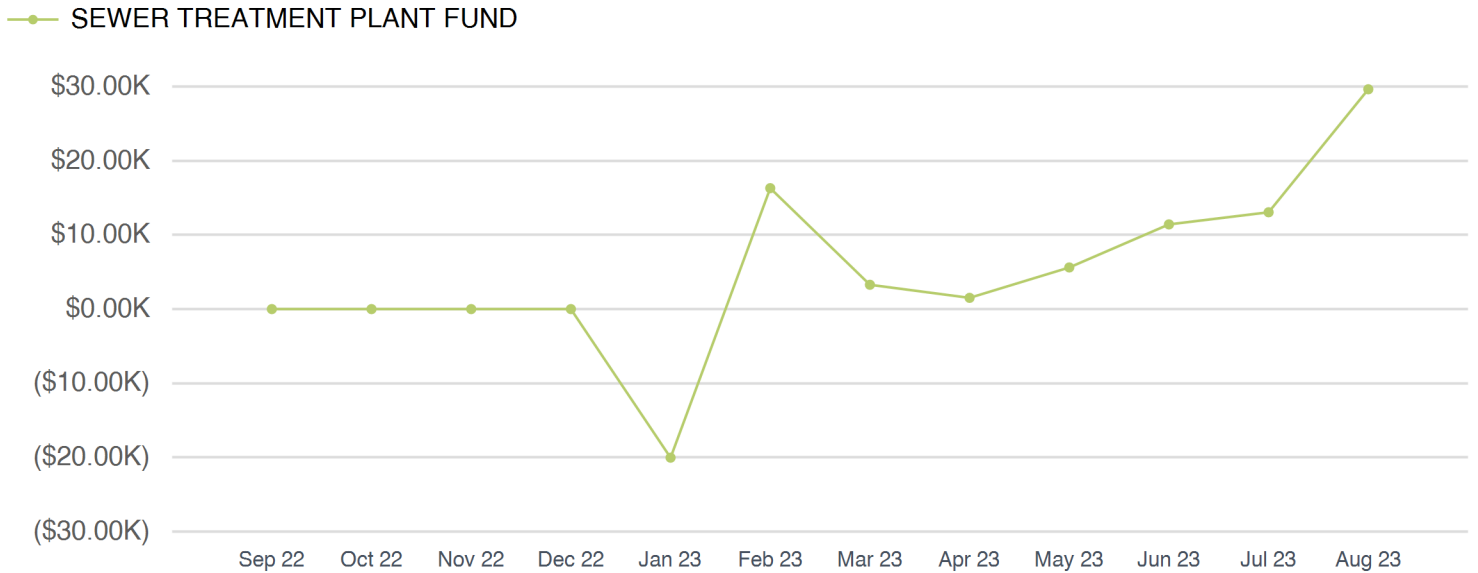
Account Balance Summary

Balance as of 08/25/2023	\$33,158
Receipts	33,045
Disbursements	(54,648)
Balance as of 09/28/2023	\$11,554

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | September 2022 - August 2023



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$33,157.77
Receipts				
	Interest on Checking		4.48	
	Accounts Receivable - River Plantation		29,731.70	
	Accounts Receivable - River Plantation Capital		3,308.65	
Total Receipts				\$33,044.83
Disbursements				
1042	Entergy	Utilities	(3,363.84)	
1043	Republic Services	Garbage Expense	(158.25)	
1044	GFL Environmental	Sludge Removal	(1,824.00)	
1045	Municipal Accounts & Consulting LP	Bookkeeping Fees	(387.09)	
1046	Municipal Operations & Consulting	Operator Expense	(40,369.51)	
1047	Vogler & Spencer Engineering	Engineering Fees	(8,544.25)	
1048	Entergy	Utilities	0.00	
1049	Republic Services	Garbage Expense	0.00	
Svc Chg	First Financial	Bank Charge	(1.21)	
Total Disbursements				(\$54,648.15)
Balance as of 09/28/2023				\$11,554.45

Actual vs. Budget Comparison

River Plantation MUD - STP



	August 2023			October 2022 - August 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	4	8	(4)	19	92	(73)	100
Total Interest Revenue	4	8	(4)	19	92	(73)	100
Participant Revenue-WWTP							
75201 RP MUD Revenue	28,629	12,052	16,577	151,761	132,572	19,189	144,624
75202 EPUD Revenue	20,882	8,035	12,848	132,875	88,381	44,493	96,416
75203 RP CPF Revenue	3,309	0	3,309	15,984	0	15,984	0
Total Participant Revenue-WWTP	52,820	20,087	32,733	300,620	220,953	79,667	241,040
Total Revenues	52,824	20,095	32,729	300,639	221,045	79,594	241,140
Expenditures							
Garbage Service							
76301 Garbage Expense	158	0	158	937	0	937	0
Total Garbage Service	158	0	158	937	0	937	0
Administrative Service							
76703 Engineering Fees	8,544	833	7,711	47,676	9,167	38,509	10,000
76704 Bookkeeping Fees	377	417	(40)	9,144	4,583	4,561	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	4,583	(4,583)	5,000
76709 Bank Service Charges	1	0	1	3	0	3	0
76710 Security Expense	0	0	0	18,474	0	18,474	0
Total Administrative Service	8,923	1,667	7,256	75,297	18,333	56,964	20,000
WWTP Service							
77201 Operations - Wastewater	1,500	1,667	(167)	23,327	18,333	4,994	20,000
77202 Utilities	3,364	4,000	(636)	36,440	44,000	(7,560)	48,000
77203 Maint & Repairs - Wastewater	38,870	5,000	33,870	120,499	55,000	65,499	60,000
77205 Chemicals - Wastewater	0	850	(850)	4,239	9,350	(5,111)	10,200
77206 Laboratory Expense - Wastewater	0	1,667	(1,667)	8,875	18,333	(9,458)	20,000
77207 Sludge Removal	0	1,950	(1,950)	26,912	21,450	5,462	23,400
77208 Mowing - Wastewater	0	435	(435)	2,610	4,785	(2,175)	5,220
77209 Telephone Expense	0	60	(60)	0	660	(660)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	30,800	(29,432)	33,600
Total WWTP Service	43,733	18,428	25,305	224,271	202,712	21,559	221,140
Other Expense							
77801 Miscellaneous Expense	10	0	10	135	0	135	0
Total Other Expense	10	0	10	135	0	135	0
Total Expenditures	52,824	20,095	32,729	300,639	221,045	79,594	241,140

Actual vs. Budget Comparison

River Plantation MUD - STP



	August 2023			October 2022 - August 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
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

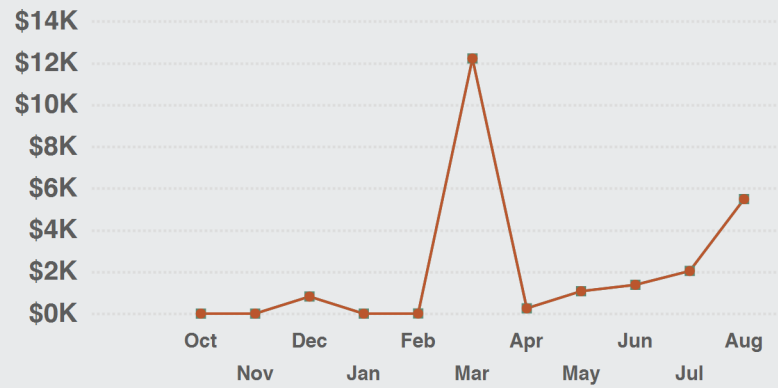


Account Balance Summary

Balance as of 08/25/2023	\$1,002
Receipts	4,753
Disbursements	(5,506)
Balance as of 09/28/2023	\$249

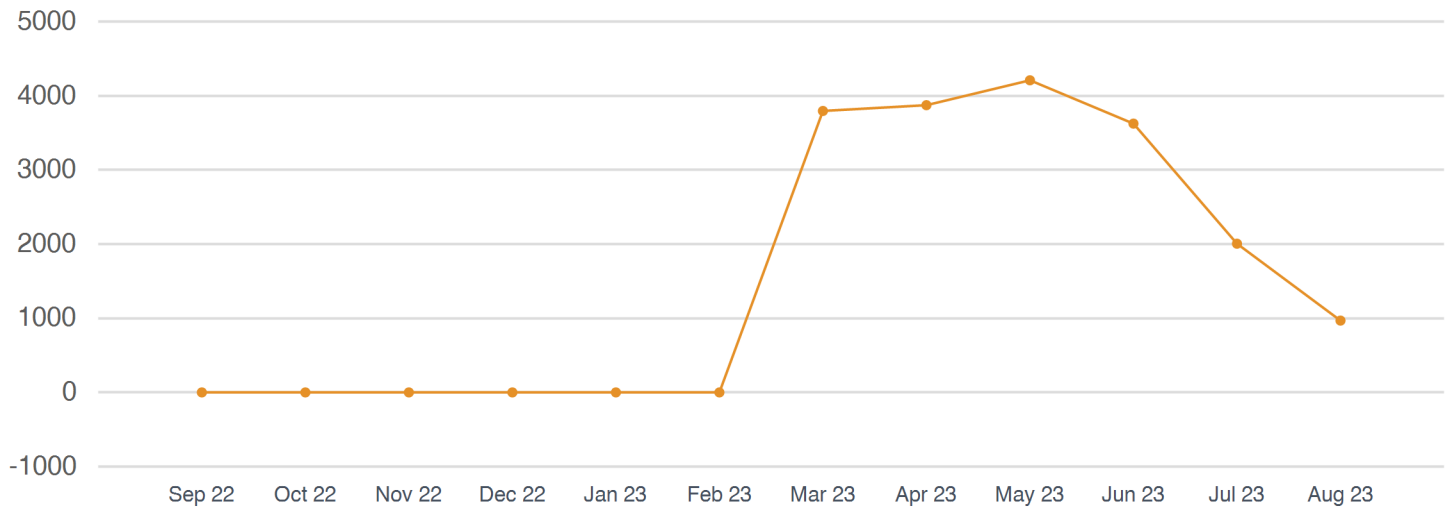
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | September 2022 - August 2023

—● JOINT DRAINAGE FUND



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 08/25/2023				\$1,002.04
Receipts				
	Transfer from Operating		2,000.00	
	River Plantation Billing - July		2,753.04	
Total Receipts				\$4,753.04
Disbursements				
1016	Entergy	Utilities	(25.93)	
1017	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(359.99)	
1018	Vogler & Spencer Engineering	Engineering Fees - East Ditch Rehab.	(5,112.50)	
1019	Entergy	Utilities	0.00	
JE	First Financial Bank	Bank Service Charge	(7.66)	
Total Disbursements				(\$5,506.08)
Balance as of 09/28/2023				\$249.00

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	August 2023			October 2022 - August 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	8	(8)	0	92	(92)	100
Total Interest Revenue	0	8	(8)	0	92	(92)	100
Participant Revenue-JWP							
95301 RP MUD Revenue	2,753	1,942	811	5,751	21,358	(15,607)	23,300
95302 EPUD Revenue	2,753	1,942	811	11,760	21,358	(9,598)	23,300
95303 RP CPF Revenue	0	0	0	6,009	0	6,009	0
Total Participant Revenue-JWP	5,506	3,883	1,623	23,521	42,717	(19,196)	46,600
Total Revenues	5,506	3,892	1,614	23,521	42,808	(19,288)	46,700
Expenditures							
Administrative Service							
96703 Engineering Fee	5,113	0	5,113	20,372	0	20,372	0
96704 Bookkeeping Fee	360	417	(57)	2,831	4,583	(1,752)	5,000
96709 Bank Service Charges	8	0	8	64	0	64	0
Total Administrative Service	5,480	417	5,063	23,267	4,583	18,684	5,000
JWP Service							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	33,000	(33,000)	36,000
97305 Utilities	26	25	1	254	275	(21)	300
97306 Mowing Expense	0	450	(450)	0	4,950	(4,950)	5,400
Total JWP Service	26	3,475	(3,449)	254	38,225	(37,971)	41,700
Total Expenditures	5,506	3,892	1,614	23,521	42,808	(19,288)	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 09/28/2023

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
28	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	\$6,925,000
2022 - Park	\$1,675,000	2051	\$1,635,000
Total	\$8,625,000		\$8,560,000

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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$115,000.00	\$150,206.25	\$265,206.25
Bank of New York	2022 - Park	\$30,000.00	\$23,990.63	\$53,990.63
Total Due 09/01/2024		\$145,000.00	\$174,196.88	\$319,196.88

Investment Profile as of 09/28/2023

River Plantation MUD

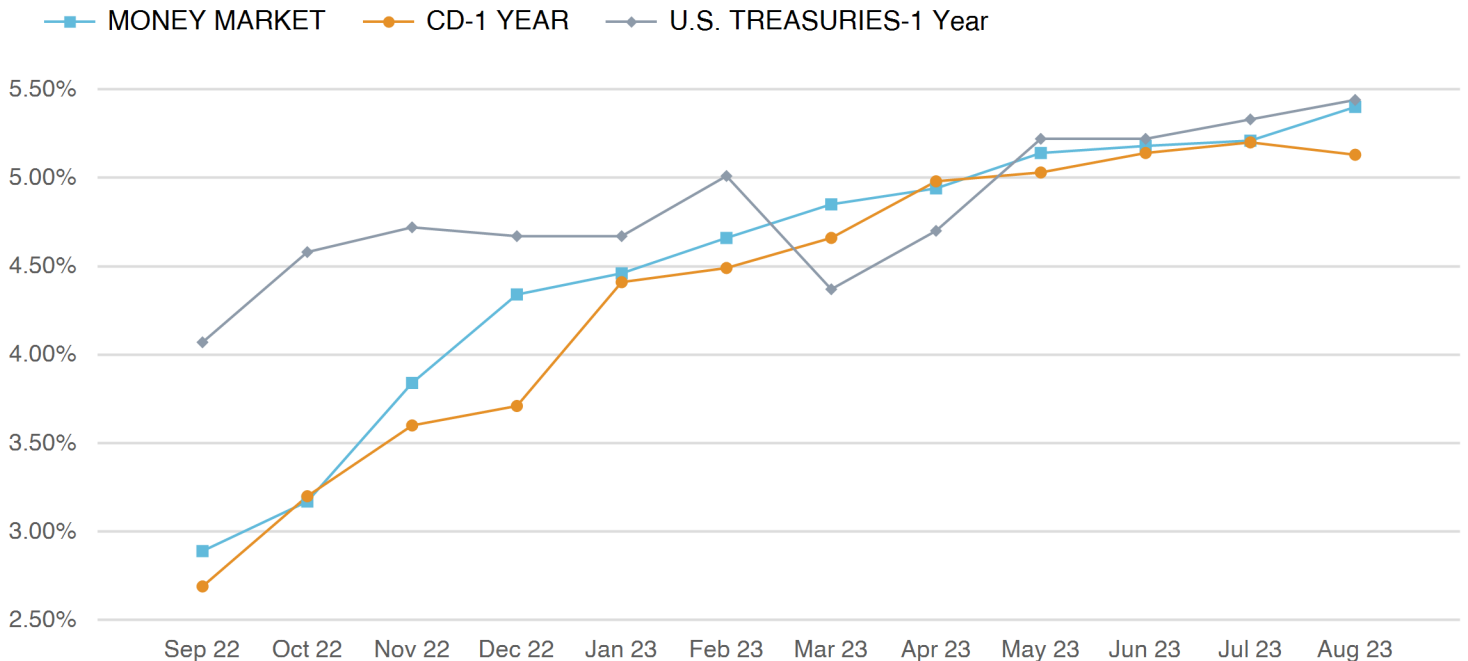


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,013,117	Funds Available to Invest \$5,127,454	Funds Available to Invest \$347,249	Funds Available to Invest \$11,803
Funds Invested \$995,177	Funds Invested \$5,127,095	Funds Invested \$347,249	Funds Invested \$0
Percent Invested 98 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.42 %	180 Days	5.19 %	180 Days	5.52 %
		270 Days	5.21 %	270 Days	5.52 %
		1 Yr	5.15 %	1 Yr	5.44 %
		13 Mo	5.15 %	13 Mo	N/A
		18 Mo	4.62 %	18 Mo	5.44 %
		2 Yr	2.83 %	2 Yr	5.06 %

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

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



Account Balance as of 09/28/2023

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		5.52 %	995,176.78	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	15,007.30	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	719.14	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	2,214.26	Online Account
Totals for General Operating Fund				\$1,013,117.48	

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		5.52 %	20,512.48	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.52 %	5,106,582.98	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	358.46	Checking Account
Totals for Capital Projects Fund				\$5,127,453.92	

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		5.52 %	771.63	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.52 %	346,477.58	WS&D
Totals for Debt Service Fund				\$347,249.21	

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 %	11,554.45	Checking Account
Totals for Sewer Treatment Plant Fund				\$11,554.45	

Account Balance as of 09/28/2023

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 %	249.00	Checking Account
Totals for Joint Drainage Fund				\$249.00	
Grand Total for River Plantation MUD :				\$6,499,624.06	

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
General Journal	04/30/2023	EPUD		April 2023 Additional Water Connections	116.20		3,557.79
General Journal	05/31/2023	EPUD		May 2023 Additional Water Connections	134.42		3,692.21
General Journal	06/01/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -August 2022		3,441.59	250.62
General Journal	06/30/2023	EPUD		June 2023 Additional Water Connections	149.37		399.99
General Journal	07/31/2023	EPUD		July 2023 Additional Water Connections	257.05		657.04
Total 11302 - Accounts Receivable -EPUD					174,622.28	182,334.16	657.04
TOTAL					174,622.28	182,334.16	657.04

**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	03/31/2023	EPUD		Accounts Receivable - March CPF Billing	8,235.11		41,458.77
General Journal	04/30/2023	EPUD		Accounts Receivable - April for May 23 2023 Meeting	9,902.17		51,360.94
General Journal	04/30/2023	EPUD		Accounts Receivable - April Add'l for June 08 2023 Meeting	8,668.68		60,029.62
General Journal	05/31/2023	EPUD		Accounts Receivable - May for June 08 2023 Meeting	7,000.01		67,029.63
General Journal	05/31/2023	EPUD		Accounts Receivable - May Add'l for July 13 2023 Meeting	1,407.43		68,437.06
General Journal	05/31/2023	EPUD		Accounts Receivable - May Add'l (2) for August 24 2023 Meeting	1,081.67		69,518.73
General Journal	06/05/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,875.74	59,642.99
General Journal	06/30/2023	EPUD		Accounts Receivable - June for July 13 2023 Meeting	2,754.24		62,397.23
General Journal	06/30/2023	EPUD		Accounts Receivable - June Add'l for August 24 2023 Meeting	8,965.15		71,362.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		172.00	71,190.38
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		955.68	70,234.70
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD		9,902.17	60,332.53
General Journal	07/10/2023	Receipt	First Fin...	Accounts Receivable - EPUD due to CPF - March 2023 CPF invoices p...		8,235.11	52,097.42
General Journal	07/31/2023	EPUD		Accounts Receivable - July for August 24 2023 Meeting	6,541.41		58,638.83
General Journal	07/31/2023	EPUD		Accounts Receivable - July Add'l for September 28 2023 Meeting	721.12		59,359.95
General Journal	08/14/2023	Dep	First Fin...	Accounts Receivable - EPUD May		7,000.01	52,359.94
General Journal	08/14/2023	Dep	First Fin...	Accounts Receivable - EPUD April Add'l		1,442.23	50,917.71
General Journal	08/31/2023	EPUD		Accounts Receivable - August for Sept. 28 2023 Meeting	18,718.85		69,636.56
General Journal	08/31/2023	EPUD		Accounts Receivable - August CPF for Sept. 28 2023 Meeting	2,163.35		71,799.91
Total 71302 - Accounts Receivable - EPUD					109,382.85	37,582.94	71,799.91
TOTAL					109,382.85	37,582.94	71,799.91

**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	03/17/2023	Wire		Accounts Receivable - EPUD		11.86	453.77
General Journal	03/17/2023	Wire		Accounts Receivable - EPUD		11.93	441.84
General Journal	03/17/2023	Wire		Accounts Receivable - EPUD		419.80	22.04
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	112.18		134.22
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March CPF	6,009.37		6,143.59
General Journal	03/31/2023	JE	Vogler & Spencer ...	Accounts Receivable EPUD - March CPF		6,009.37	134.22
General Journal	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		272.16
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May	539.06		811.22
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May Add'l	9.47		820.69
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January		9.02	811.67
General Journal	06/08/2023	JE		Accounts Receivable EPUD - January - Adjustment		0.01	811.66
General Journal	06/30/2023	JE		Accounts Receivable EPUD - June	700.95		1,512.61
General Journal	07/10/2023	JE		Accounts Receivable EPUD - March		137.94	1,374.67
General Journal	07/31/2023	JE		Accounts Receivable EPUD - July	1,032.73		2,407.40
General Journal	08/16/2023	JE		Accounts Receivable EPUD - March		539.06	1,868.34
General Journal	08/31/2023	JE		Accounts Receivable EPUD - August	2,753.04		4,621.38
Total 91302 - Accounts Receivable - EPUD					11,760.37	7,138.99	4,621.38
TOTAL					11,760.37	7,138.99	4,621.38

Capital Projects Fund Breakdown

River Plantation MUD

As of Date 09/28/23

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022 Park	\$1,675,000.00
Interest Earnings - Series 2022 Park	1,500.64
Bond Proceeds - Series 2022 WSD	6,950,000.00
Interest Earnings - Series 2022 WSD	287,367.51

Disbursements

Disbursements - Series 2022 Park	(1,655,629.08)
Disbursements - Series 2022 WSD	(2,130,785.15)

Total Cash Balance	<u><u>\$5,127,453.92</u></u>
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Balances by Account

Bank - Checking	\$358.46
Bank - Series 2022 Park	20,512.48
Bank - Series 2022 WSD	5,106,582.98

Total Cash Balance	<u><u>\$5,127,453.92</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2022 Park	\$20,871.56
Bond Proceeds - Series 2022 WSD	5,106,582.36

Total Cash Balance	<u><u>\$5,127,453.92</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022 Park	\$0.00
Remaining Costs - Series 2022 WSD	4,821,820.13

Total Amount in Remaining Costs	<u><u>\$4,821,820.13</u></u>
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Surplus & Interest - Series 2022 Park	\$20,871.56
Surplus & Interest - Series 2022 WSD	284,762.23

Total Surplus & Interest Balance	<u><u>\$305,633.79</u></u>
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Total Remaining Costs/Surplus	<u><u>\$5,127,453.92</u></u>
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Cost Comparison - \$6,950,000.00 - Series 2022 WSD

River Plantation MUD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
WWTF Rehab Phase 1	625,000.00	\$3,308.65	\$621,691.35	\$0.00
WWTF Electrical Upgrades	615,000.00	24,282.71	590,717.29	0.00
WP No. 3 Electrical Upgrades	72,500.00	69,208.76	3,291.24	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	156,443.73	169,733.27	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	318,994.89	63,901.11	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	87,109.37	0.00	(58,571.37)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	307,622.60	82,266.40	0.00
Storm Sewer Rehab Phase 2	390,847.00	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	103,059.16	456,765.84	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
Subtotal District Items	\$5,901,809.00	\$1,168,560.24	\$4,791,820.13	(\$58,571.37)
TOTAL CONSTRUCTION COSTS	\$5,901,809.00	\$1,168,560.24	\$4,791,820.13	(\$58,571.37)
NON-CONSTRUCTION COSTS				
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 Cost	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 NON-CONSTRUCTION COSTS	\$1,048,191.00	\$962,224.91	\$30,000.00	\$55,966.09
TOTAL BOND ISSUE REQUIREMENT	\$6,950,000.00	\$2,130,785.15	\$4,821,820.13	(\$2,605.28)
			Interest Earned	\$287,367.51
			Total Surplus & Interest	\$284,762.23
			Total Remaining Funds	\$5,106,582.36

2024 AWBD Mid Winter Conference

River Plantation Municipal Utility District

Friday, January 19- Saturday, January 20, 2024

Hyatt Regency, Dallas, TX 75207

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

Note

Register on-line www.awbd-tx.org (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: 7/20/2023	\$380.00
Late Registration	Begins: 8/31/2023	\$430.00
	Begins: 12/14/2023	\$530.00

Cancellation Policy

All cancellations must be made in writing.

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

There will be no refunds after 12/13/2023

Housing Information

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

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

RIVER PLANTATION MUD

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

August-23

TAXES TO BE COLLECTED AS OF 08/01/2023	\$	61,740.81
PAYMENTS CURRENT MONTH	\$	(2,826.73)
NEW TAX LEVY FOR 2022 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	324.84
TOTAL AMT. RECEIVABLE 08/31/2023	\$	59,238.92

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 1,040,455.47	\$ 1,562.77	\$ 1,042,018.24
PRIOR YEAR TAXES	\$ 14,047.50	\$ 1,886.66	\$ 15,934.16
OVERPAYMENTS	\$ (20,388.33)	\$ (622.70)	\$ (21,011.03)
OTHER	\$ -	\$ -	\$ -
TOTAL TAXES COLLECTED	\$ 1,034,114.64	\$ 2,826.73	\$ 1,036,941.37
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.45)	\$ -	\$ (0.45)
PENALTY & INTEREST	\$ 10,235.28	\$ 716.10	\$ 10,951.38
TOTAL INCOME	\$ 1,043,905.47	\$ 3,542.83	\$ 1,047,448.30
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 1,043,905.47	\$ 3,542.83	\$ 1,047,448.30

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

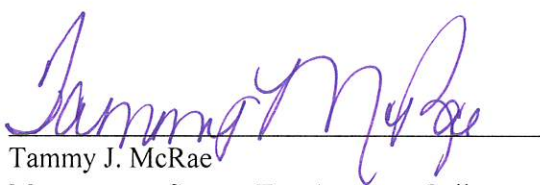
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18	\$ 61,154.85	\$ 25,994.67
DEC	\$ 285,285.78	\$ 554,915.47	\$ 269,629.69
JAN	\$ 116,194.08	\$ 244,670.33	\$ 128,476.25
FEB	\$ 46,532.51	\$ 100,908.42	\$ 54,375.91
MAR	\$ 10,097.00	\$ 21,033.85	\$ 10,936.85
APR	\$ 2,928.85	\$ 11,609.83	\$ 8,680.98
MAY	\$ 9,115.35	\$ 18,685.37	\$ 9,570.02
JUN	\$ 9,550.00	\$ 11,105.38	\$ 1,555.38
JUL	\$ 3,642.23	\$ 6,263.80	\$ 2,621.57
AUG	\$ 4,960.73	\$ 3,542.83	\$ (1,417.90)
SEP	\$ 1,170.09	\$ -	\$ (1,170.09)
TOTAL	\$ 537,308.36	\$ 1,047,448.30	\$ 510,139.94

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of August 2023

River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2022 Base Tax	\$ 1,562.77	\$ 1,042,018.24
2022 Penalty & Interest	95.70	6,311.97
Prior Years Base Tax	1,886.66	15,934.16
Prior Years Penalty & Interest	620.40	4,639.41
Reversals (Refunds, Returned Items, Transfers)	(622.70)	(21,011.03)
Collection Fee	-	(444.00)
5% Rendition Fee	-	(0.45)
Total Collections	<u>\$ 3,542.83</u>	<u>\$ 1,047,448.30</u>

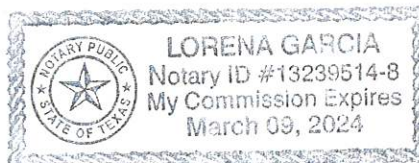


Tammy J. McRae
Montgomery County Tax Assessor-Collector

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



Notary Public in and for the State of Texas



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.270000	749.32	.00	49.69	.00	799.01	87.69	.00	.00	886.70
	I & S	.250000	693.85	.00	46.01	.00	739.86	.00	.00	.00	739.86
	TOTAL	.520000	1,443.17	.00	95.70	.00	1,538.87	87.69	.00	.00	1,626.56
2021	M & O	.316000	1,142.88	.00	353.69	.00	1,496.57	299.31	.00	.00	1,795.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	1,142.88	.00	353.69	.00	1,496.57	299.31	.00	.00	1,795.88
2020	M & O	.322300	.90	.00	.38	.00	1.28	.26	.00	.00	1.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	.90	.00	.38	.00	1.28	.26	.00	.00	1.54
2019	M & O	.320000	326.52	.00	179.59	.00	506.11	101.22	.00	.00	607.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	326.52	.00	179.59	.00	506.11	101.22	.00	.00	607.33
ALL	M & O		2,219.62	.00	583.35	.00	2,802.97	488.48	.00	.00	3,291.45
ALL	I & S		693.85	.00	46.01	.00	739.86	.00	.00	.00	739.86
ALL	TOTAL		2,913.47	.00	629.36	.00	3,542.83	488.48	.00	.00	4,031.31
DLO	M & O		1,470.30	.00	533.66	.00	2,003.96	400.79	.00	.00	2,404.75
DLO	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLO	TOTAL		1,470.30	.00	533.66	.00	2,003.96	400.79	.00	.00	2,404.75
CURR	M & O		749.32	.00	49.69	.00	799.01	87.69	.00	.00	886.70
CURR	I & S		693.85	.00	46.01	.00	739.86	.00	.00	.00	739.86
CURR	TOTAL		1,443.17	.00	95.70	.00	1,538.87	87.69	.00	.00	1,626.56

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2023 TO 08/31/2023

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
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	180,319,398	23,736,525	204,055,923	0 00.520000	1,061,328.93	1,297
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2022	937,671.39	411.58	123,657.54	1,443.17	1,022,777.70	38,551.23	96.37	0.00
2021	15,840.68	.00	430.03-	1,142.88	7,946.22	7,464.43	51.56	0.00
2020	7,174.44	.00	80.58-	0.90	2,782.20	4,311.66	39.22	0.00
2019	3,999.98	.00	0.00	326.52	1,440.69	2,559.29	36.02	0.00
2018	3,067.97	.00	0.00	0.00	856.12	2,211.85	27.91	0.00
2017	2,325.02	.00	0.00	0.00	768.15	1,556.87	33.04	0.00
2016	1,311.19	.00	0.00	0.00	174.24	1,136.95	13.29	0.00
2015	713.87	.00	0.00	0.00	51.11	662.76	7.16	0.00
2014	354.63	.00	0.00	0.00	50.44	304.19	14.22	0.00
2013	332.97	.00	0.00	0.00	50.44	282.53	15.15	0.00
2012	63.24	.00	0.00	0.00	50.44	12.80	79.76	0.00
2011	66.44	.00	0.00	0.00	50.44	16.00	75.92	0.00
2010	61.28	.00	0.00	0.00	48.88	12.40	79.77	0.00
2009	61.28	.00	0.00	0.00	48.88	12.40	79.77	0.00
2008	61.48	.00	0.00	0.00	49.04	12.44	79.77	0.00
2007	62.36	.00	0.00	0.00	49.74	12.62	79.76	0.00
2006	13.54	.00	0.00	0.00	0.00	13.54		0.00
2005	18.02	.00	0.00	0.00	0.00	18.02		0.00
2004	19.24	.00	0.00	0.00	0.00	19.24		0.00
2003	67.70	.00	0.00	0.00	0.00	67.70		0.00
2002	69.51	.00	69.51-	0.00	0.00	0.00		0.00
2001	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	973,356.23	411.58	123,077.42	2,913.47	1,037,194.73	59,238.92		0.00
CURR	937,671.39	411.58	123,657.54	1,443.17	1,022,777.70	38,551.23		0.00
DELO	35,684.84	.00	580.12-	1,470.30	14,417.03	20,687.69		0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

August, 2023

Connections: 975
Vacant: 10

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 42,841.24	\$ 1,023.61	\$ 33,455.46	\$ 390.83	\$ 5,896.81	\$ 3,100.00	\$ 1,030.30	\$ 10,034.90	\$ 97,773.15

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	18,100,000	0	0	582,000	94,000	198,000	18,974,000

WATER:	07/19/23 - 08/17/23	LSGCD - Well Permit
Gallons pumped from Well No.2	8,884,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	9,832,000	Permitted Authorization: 225,868,339
Total Pumpage	18,716,000	August Withdrawal: 21,303,000
Total Gallons Billed	18,974,000	Y-T-D Withdrawal: 84,650,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 141,218,339
Pumped vs. Billed	101%	
Pumped vs. Accounted	101%	
Leaks repaired in District	4	

Bacteriological samples: 6 Good

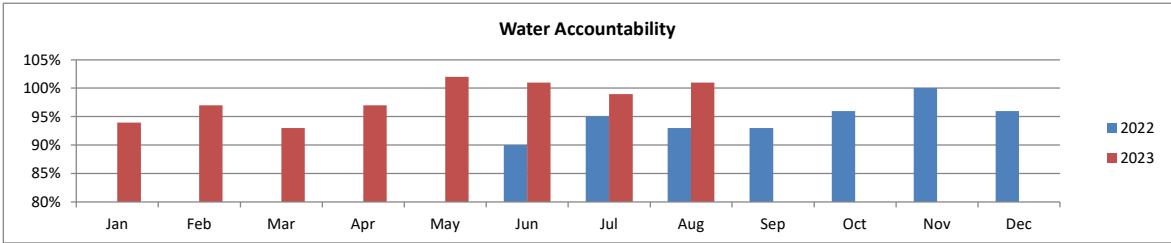
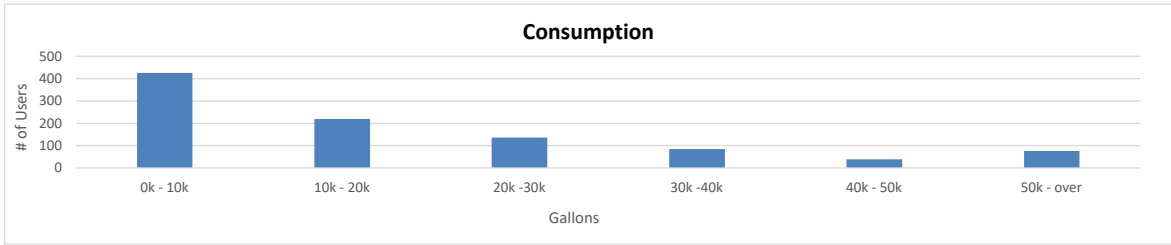
WASTEWATER TREATMENT PLANT
T.C.E.Q. Permit Number: TX0025674
Permit expiration date: September 20, 2023

	August, 2023	Permitted	Measured by:
Average daily flow	272,871	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.34	Permitted CBOD	10 mg/l
Average Total Suspended Solids	1.83	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.24	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.42	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.82	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.48	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.08	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.00	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	0.70"		










Sewer Treatment plant is currently operating at 45% of the permitted capacity.

Total gallons of Reuse for the month of August - 6.226 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 110,388.79	\$ (2,374.49)	\$ 504.51	\$ 353.46	\$ 781.79	\$ 109,654.06



Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2	Units	Value 1	Value 2	Value 3			
50050	Flow, in conduit or thru treatment plant	Smpl.	= ▼ 0.272871	= ▼ 0.396	MGD ▼				0	99/99 ▼	TM ▼

Parameter Code  Name	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
	Value 1	Value 2	Units	Value 1	Value 2	Value 3			
1 - Effluent Gross									
Season: 0	Req. <= 0.6 Daily Average	Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ
NODI: 	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		
50060 Chlorine, total residual	Smpl.			<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1 - Effluent Gross				<input type="text"/>	<input type="text"/>	<input type="text"/>	mg/L	01/01	GR
Season: 0	Req. >= 1.0 Monthly Minimum			<input type="text"/>	<= 4.0 Monthly Maximum		Milligrams per Liter	Daily	GRAB
NODI: 	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>			
51040 E. coli	Smpl.			<input type="text"/>	<input type="text"/>	<input type="text"/>	MPN/100mL	02/30	GR
1 - Effluent Gross				<input type="text"/>	<= 63.0 Daily Average	<= 200.0 Daily Maximum	Most Probable Number (MPN) per 100ml	Twice Per Month	GRAB
Season: 0				<input type="text"/>	<input type="text"/>	<input type="text"/>			
NODI: 	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>			
80082 BOD, carbonaceous [5 day, 20 C]	Smpl.			<input type="text"/>	<input type="text"/>	<input type="text"/>	mg/L	01/07	CS
1 - Effluent Gross			lb/d	<input type="text"/>	<input type="text"/>	<input type="text"/>			
Season: 0	Req. <= 50.0 Daily Average		Pounds per Day	<input type="text"/>	<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter	Weekly	COMPOS
NODI: 	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>			

Edit Check Errors

No results.

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 09/15/23 12:36 CDT

Disinfectant Residual Worksheet for MRDL Calculation Groundwater or Purchased Water PWSs

System Name: River Plantation MUD **PWS ID:** _____
Month: August **Year:** 2023

Date	Time	Sample Site	Residual	Less than MIN?
1	3:05 PM	a. 594 ARKANSAS PARK - Free	1	No
2	3:22 PM	b. 656 STONEWALL JACKSON DRIVE - Free	1.09	No
3	10:12 AM	c. 610 RIVER PLANTATION DRIVE - Free	1.07	No
4	2:04 PM	b. 656 STONEWALL JACKSON DRIVE - Free	0.9	No
5	12:10 PM	c. 610 RIVER PLANTATION DRIVE - Free	1	No
6	11:50 AM	c. 610 RIVER PLANTATION DRIVE - Free	1.07	No
7	9:55 AM	b. 656 STONEWALL JACKSON DRIVE - Free	1	No
8	2:25 PM	a. 594 ARKANSAS PARK - Free	0.99	No
9	4:52 PM	c. 610 RIVER PLANTATION DRIVE - Free	1.07	No
10	4:14 PM	c. 610 RIVER PLANTATION DRIVE - Free	1.03	No
11	9:33 AM	b. 656 STONEWALL JACKSON DRIVE - Free	0.89	No
12	12:44 PM	c. 610 RIVER PLANTATION DRIVE - Free	1.01	No
13	8:44 AM	c. 610 RIVER PLANTATION DRIVE - Free	1.25	No
14	10:03 AM	c. 610 RIVER PLANTATION DRIVE - Free	1.1	No
15	10:34 AM	b. 656 STONEWALL JACKSON DRIVE - Free	1.06	No
16	12:08 PM	a. 594 ARKANSAS PARK - Free	1.24	No
17	12:33 PM	b. 656 STONEWALL JACKSON DRIVE - Free	1.04	No
18	4:36 PM	c. 610 RIVER PLANTATION DRIVE - Free	1.1	No
19	9:28 AM	a. 594 ARKANSAS PARK - Free	1.02	No
20	11:56 AM	b. 656 STONEWALL JACKSON DRIVE - Free	2.7	No
21	1:38 PM	c. 610 RIVER PLANTATION DRIVE - Free	1.39	No
22	3:21 PM	b. 656 STONEWALL JACKSON DRIVE - Free	2	No
23	10:21 AM	c. 610 RIVER PLANTATION DRIVE - Free	0.99	No
24	3:14 PM	b. 656 STONEWALL JACKSON DRIVE - Free	1.5	No
25	9:49 AM	c. 610 RIVER PLANTATION DRIVE - Free	1	No
26	9:54 AM	c. 610 RIVER PLANTATION DRIVE - Free	1	No
27	10:47 AM	a. 594 ARKANSAS PARK - Free	2.8	No
28	10:10 AM	a. 594 ARKANSAS PARK - Free	1.75	No
29	12:24 PM	c. 610 RIVER PLANTATION DRIVE - Free	0.89	No
30	12:07 PM	a. 594 ARKANSAS PARK - Free	1	No
31	9:46 AM	c. 610 RIVER PLANTATION DRIVE - Free	1.42	No

Monthly Summary

Samples	Average	Highest Reading	Lowest Readings	# Below MIN	# with No Residual
31	1.24	2.8	0.89	0	0

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
September 28, 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
- D. Emergency Operation Information**
 - 1. Update as necessary

II. Design Projects

- A. Joint Projects**
 - 1. **East Ditch FEMA Work**
 - a) Under review with FEMA
 - 2. **East Ditch Maintenance**
 - a) Desilt construction substantially complete.

3. WWTP Rehabilitation and Electrical Upgrades

a) Design underway.

4. Holly Springs Drainage Issue

a) EPUD has been discussing the options. Attached are the two cost estimates.

B. District Projects

1. District Wide Drainage Study

a) Preliminary design phase is underway.

2. Sanitary Sewer Rehabilitation Phase 2

a) Design underway

3. Sanitary Sewer Manhole Rehabilitation Phase 1

a) Design underway

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

1. We finally received all the missing information. Attached is pay application no. 1 and final in the amount of \$48,795.70 that we recommend payment.

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

1. We finally received all the missing information. Attached is pay application no. 1 and final in the amount of \$43,536.14 that we recommend payment.

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

1. Construction underway. We have no pay application this month. Attached is a report of the ongoing progress.

F. Charleston Park Irrigation

1. Construction underway

G. Storm Sewer Phase 1 Rehabilitation

1. The contractor is continuing to work throughout the District. Attached is a progress map and report of the ongoing sections being worked on.

H. Water Plant No. 2 Electrical Upgrades

1. Construction underway. Contractor has been working to place all conduits. Attached is a report of the ongoing progress.

III. Other Matters

A. 10 Year CIP

1. Attached is an updated CIP for review.

IV. Questions/Answers

**PRELIMINARY COST ESTIMATE - OPTION 1
HOLLY SPRINGS DRAINAGE IMPROVEMENTS
WITHIN RIVER PLANTATION
MUNICIPAL UTILITY DISTRICT
PROJECT NO. 32000-803-1-OTH (c&e)**

6/7/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
<u>STORM SEWER SYSTEM IMPROVEMENTS</u>					
1.	Mobilization Including Bonds, Insurance, Move-In/Move-Out	LS	1	\$ 10,000.00	\$ 10,000.00
2.	36" HDPE	LF	510	\$ 120.00	\$ 61,200.00
3.	Bore & Jack 36" ASTM C-76 CLIII RCP	LF	100	\$ 170.00	\$ 17,000.00
4.	8'x4' Junction Box w/ Type "C" Manhole Top and "E" Type Inlet Throat Opening	EA	1	\$ 20,000.00	\$ 20,000.00
5.	8'x4' Junction Box w/ Type "C" Manhole Top	EA	4	\$ 17,000.00	\$ 68,000.00
6.	Connect Exist. 48" RCP to Proposed 8'x4' Junction Box	LS	1	\$ 1,500.00	\$ 1,500.00
7.	Relocate Existing Water Line	LF	445	\$ 90.00	\$ 40,050.00
8.	Remove and Dispose Existing Storm Sewer Manhole	EA	4	\$ 1,000.00	\$ 4,000.00
9.	Remove and Dispose Existing Inlet Structure	EA	1	\$ 1,000.00	\$ 1,000.00
10.	Saw Cut, Remove & Dispose Existing Asphalt	SY	200	\$ 40.00	\$ 8,000.00
11.	3" Hot Mix Asphalt Concrete on 8" Black Base	SY	200	\$ 90.00	\$ 18,000.00
12.	Saw Cut, Remove, and Dispose Existing Driveway	SY	670	\$ 40.00	\$ 26,800.00
13.	5" Reinforced Concrete Driveway Restoration	SY	670	\$ 110.00	\$ 73,700.00
14.	Extra Cement Stabilized Sand (to be used only with authorization from the Engineer)	TON	10	\$ 43.00	\$ 430.00
15.	Remove and Replace Existing Fence	LF	200	\$ 55.00	\$ 11,000.00

**PRELIMINARY COST ESTIMATE - OPTION 1
HOLLY SPRINGS DRAINAGE IMPROVEMENTS
WITHIN RIVER PLANTATION
MUNICIPAL UTILITY DISTRICT
PROJECT NO. 32000-803-1-OTH (c&e)**

6/7/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
16.	OSHA Trench Safety System	LF	510	\$ 1.00	\$ 510.00
17.	Haul Offsite Utility Spoils	LS	1	\$ 5,000.00	\$ 5,000.00
18.	Restore Irrigation System	LS	1	\$ 5,000.00	\$ 5,000.00
19.	Traffic Control Plan	LS	1	\$ 10,000.00	\$ 10,000.00
20.	Extra Cast Iron Fittings	TON	1	\$ 1,500.00	\$ 1,500.00
21.	Extra Asphalt/Concrete Work	CY	2	\$ 350.00	\$ 700.00
TOTAL STORM SEWER AMOUNT					<u>\$ 383,390.00</u>

POLLUTION PREVENTION ITEMS

1.	Prepare and Submit NOI's for owner, clearing contractor, utility contractor and paving contractor as necessary; review SWPPP and modify as necessary	LS	1	\$ 1,500.00	\$ 1,500.00
2.	Perform weekly inspections and post notices during the contract period as required by the current TPDES Permit	MO	12	\$ 500.00	\$ 6,000.00
3.	Inlet Protection Barrier	EA	3	\$ 240.00	\$ 720.00
4.	Reinforced Filter Fabric Fence	LF	1,000	\$ 2.00	\$ 2,000.00
5.	Site restoration. Includes grading, sodding, and replacement back to previous conditions	AC	1	\$ 8,000.00	\$ 8,000.00
6.	Street Cleaning Thru the Contract Period	HR	10	\$ 130.00	\$ 1,300.00
7.	Furnish and Install Concrete Truck Washout; Remove Upon Project Completion	EA	1	\$ 5,000.00	\$ 5,000.00
TOTAL SWPPP AMOUNT					<u>\$ 24,520.00</u>

SUBCONTRACT WORK

1.	Topographic Survey	LS	1	\$ 20,000.00	\$ 20,000.00
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**PRELIMINARY COST ESTIMATE - OPTION 1
 HOLLY SPRINGS DRAINAGE IMPROVEMENTS
 WITHIN RIVER PLANTATION
 MUNICIPAL UTILITY DISTRICT
 PROJECT NO. 32000-803-1-OTH (c&e)**

6/7/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
2.	Materials Testing	LS	1	<u>\$ 32,000.00</u>	<u>\$ 32,000.00</u>
TOTAL ESTIMATE - OPTION 1					<u>\$ 459,910.00</u>
CONTINGENCY (20%)					\$ 91,982.00
ENGINEERING (15%)					\$ 82,783.80
TOTAL COST ESTIMATE - OPTION 1					<u>\$ 634,675.80</u>
RIVER PLANTATION SHARE (50%)					<u>\$ 317,337.90</u>
EAST PLANTATION SHARE (50%)					<u>\$ 317,337.90</u>

**PRELIMINARY COST ESTIMATE - OPTION 2
HOLLY SPRINGS DRAINAGE IMPROVEMENTS
WITHIN RIVER PLANTATION
MUNICIPAL UTILITY DISTRICT
PROJECT NO. 32000-803-1-OTH (c&e)**

6/7/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
1.	Mobilization Including Bonds, Insurance, Move-In/Move-Out	LS	1	\$ 10,000.00	\$ 10,000.00
2.	Furnish & Install 18-Inch Storm Sewer CGMP	LF	280	\$ 100.00	\$ 28,000.00
TOTAL STORM SEWER AMOUNT					<u>\$ 38,000.00</u>

POLLUTION PREVENTION ITEMS

1.	Prepare and Submit NOI's for owner, clearing contractor, utility contractor and paving contractor as necessary; review SWPPP and modify as necessary	LS	1	\$ 1,500.00	\$ 1,500.00
2.	Perform weekly inspections and post notices during the contract period as required by the current TPDES Permit	MO	12	\$ 500.00	\$ 6,000.00
3.	Reinforced Filter Fabric Fence	LF	300	\$ 2.00	\$ 600.00
4.	Site restoration. Includes grading, sodding, and replacement back to previous conditions	LS	1	\$ 2,800.00	\$ 2,800.00
5.	Street Cleaning Thru the Contract Period	HR	10	\$ 130.00	\$ 1,300.00
6.	Furnish and Install Concrete Truck Washout; Remove Upon Project Completion	EA	1	\$ 3,000.00	\$ 3,000.00

**PRELIMINARY COST ESTIMATE - OPTION 2
HOLLY SPRINGS DRAINAGE IMPROVEMENTS
WITHIN RIVER PLANTATION
MUNICIPAL UTILITY DISTRICT
PROJECT NO. 32000-803-1-OTH (c&e)**

6/7/2023

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT
TOTAL SWPPP AMOUNT					<u>\$ 15,200.00</u>
<u>POLLUTION PREVENTION ITEMS</u>					
1.	Topographic Survey	LS	1	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
2.	Materials Testing	LS	1	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
TOTAL ESTIMATE - OPTION 2					<u>\$ 78,200.00</u>
CONTINGENCY (20%)					\$ 15,640.00
ENGINEERING (15%)					\$ 14,076.00
TOTAL COST ESTIMATE - OPTION 2					<u>\$ 107,916.00</u>

Storm Sewer Rehab Phase 1

Fairway Court Area (Repair section 2):



742 Stonewall Jackson (Repair section 3):



September 27, 2023
River Plantation MUD



Brandon Rd. (Repair section 4):



Sanitary Sewer Rehab Phase 1

Natches Point Repair:



Savannah Point Repair:



Braxton Bragg Point Repair:



September 27, 2023
River Plantation MUD

Savannah Park CIPP:



Manassas CIPP:



September 27, 2023
River Plantation MUD

Water Plant No. 2 Electrical Upgrades



September 27, 2023
River Plantation MUD

East Ditch Desilt



PROJECT LIST

WWTF		Estimated Cost
	1 WWTF Rehabilitation Phase 1 (Including Electrical)	\$ 585,885
	2 WWTF Rehabilitation Phase 2	\$ 608,880
	3 Lift Station 1	\$ 19,800
	4 Lift Station 2	\$ 19,800
	5 Lift Station 3	\$ 150,000
	WWTF Subtotal	\$ 1,234,365
Water Plant Facilities		
	1 Water Plant No. 2 Recoating	\$ 350,000
	2 Water Plant No. 3 Recoating	\$ 350,000
	3 Water Plant No. 2 Electrical Upgrades	\$ 551,469
	4 Booster Pump Rehabilitation Water Plant No. 2	
	Water Plant Facilities Subtotal	\$ 1,251,469
Water Distribution System		
	1 Valve Survey	\$ 20,000
	2 Valve Rehabilitation	\$ 50,000
	Water Distribution System Subtotal	\$ 70,000
Sanitary Collection System		
	1 Sanitary Sewer Rehabilitation Phase 1	\$ 532,063
	2 Sanitary Sewer Rehabilitation Phase 2	\$ 600,000
	3 Sanitary Sewer Rehabilitation Phase 3	\$ 600,000
	4 Sanitary Sewer Rehabilitation Phase 4	\$ 600,000
	5 Sanitary Sewer Rehabilitation Phase 5	\$ 600,000
	6 Sanitary Sewer Rehabilitation Phase 6	\$ 600,000
	7 Sanitary Sewer Rehabilitation Phase 7	\$ 600,000
	8 Sanitary Manhole Rehabilitation	\$ 3,096,600
	Sanitary Collection System Subtotal	\$7,228,663
Drainage Facilities		
	1 Storm Sewer Rehabilitation Phase 1	\$ 1,216,748
	2 Storm Sewer Rehabilitation Phase 2	\$ 650,000
	3 East Ditch Rehabilitation	\$ 492,404
	4 Mosswood Ditch Rehabilitation	\$ 976,980
	Drainage Facility Subtotal	\$ 3,336,132
	SubTotal	\$ 13,120,629
	Engineering (20%)	\$ 2,624,126
	Total	\$ 15,744,755



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



September 20, 2023

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

Attn: Carol Morrison

Re: Sanitary Sewer C&TV Phase 1
Within River Plantation Municipal Utility District
Harris County, Texas
VSE PROJECT NO: 32000-805-1-OTH (c&e)

Dear Ms. Morrison:

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

We have reviewed the pay application and recommend payment in the amount of **\$48,795.70 to Pro-Pipe, Inc.** to be paid using funds in Bond Series 2022: Sanitary Sewer C&TV.

Sincerely,

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

Enclosure

TJR;jlb

xc: Pro-Pipe, Inc.
TCEQ Houston
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District
OWNER: River Plantation Municipal Utility District
c/o Smith Murdaugh Little & Bonham LLP
2727 Allen Parkway, Suite 1100
Houston, Texas 77019

VSE PROJECT NO.: 32000-805-1-OTH (c&e)

PAY APPLICATION NO. 1 & Final **APPLICATION DATE:** 09/20/23

PERIOD: 06/22/22 through 09/18/23

CONTRACTOR: Pro-Pipe, Inc.
47 Discovery, Suite 250
Irvine, California 92618

Contract Time:

Date of Contract Award	05/11/22
Projected Contract Substantial Completion Date	07/22/22
Notice to Proceed	06/22/22
Contract Days and Approved Time Extensions	30
Contract Days to Date	453
Percent of Time Used to Date	1510%
Percent of Work Completed to Date	88%

Contract Cost:

Original Contract Amount	\$ 55,351.00
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 55,351.00
Work Completed to Date	\$ 48,795.70
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 48,795.70

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-805-1-OTH (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Pro-Pipe, Inc.

By: [Signature]

Date: 9-21-23

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 9/20/23

Change Order Summary:

\$ _____

Contract Time Schedule:

Original Contract Time	<u>30</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u><u>30</u></u>
Previous Contract Days	<u>0</u>
Contract Days This Period	<u>453</u>
Total Contract Days To Date to Substantial Completion (95%)	<u><u>453</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-805-1-OTH (c&e)

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	1	0	1	100%	\$1,000.00	\$1,000.00
2. Clean and Televis 6" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	430		0	0	0%	\$1.65	\$0.00
3. Clean and Televis 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	23,916	19,939	0	19,939	83%	\$1.50	\$29,908.20
4. Manhole Cleaning & Inspections (Including GPS location of all manholes)	EA	119	135	0	135	113%	\$132.50	\$17,887.50
5. Traffic Control	LS	1		0	0	0%	\$2,000.00	\$0.00
Work Completed to Date								\$48,795.70



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info@vs-eng.com
vs-eng.com



September 20, 2023

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

Attn: Carol Morrison

Re: Storm Sewer C&TV Phase 1
Within River Plantation Municipal Utility District
Harris County, Texas
VSE PROJECT NO: 32000-806-1-OTH (c&e)

Dear Ms. Morrison:

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

We have reviewed the pay application and recommend payment in the amount of **\$43,536.14 to Pro-Pipe, Inc.** to be paid using funds in Bond Series 2022: Storm Sewer C&TV.

Sincerely,

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

Enclosure

TJR;jlb

xc: Pro-Pipe, Inc.
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
 777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Storm Sewer C&TV Phase 1 within River
 Plantation Municipal Utility District

OWNER: River Plantation Municipal Utility District
 c/o Smith Murdaugh Little & Bonham LLP
 2727 Allen Parkway, Suite 1100
 Houston, Texas 77019

VSE PROJECT NO.: 32000-806-1-OTH (c&e)

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 09/20/23

PERIOD: 07/11/22 through 09/18/23

CONTRACTOR: Pro-Pipe, Inc.
 47 Discovery, Suite 250
 Irvine, California 92618

Contract Time:

Date of Contract Award	06/23/22
Projected Contract Substantial Completion Date	08/15/22
Notice to Proceed	07/11/22
Contract Days and Approved Time Extensions	35
Contract Days to Date	434
Percent of Time Used to Date	1240%
Percent of Work Completed to Date	89%

Contract Cost:

Original Contract Amount	\$ 48,986.55
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 48,986.55
Work Completed to Date	\$ 43,536.14
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 43,536.14

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-806-1-OTH (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Pro-Pipe, Inc.

By: [Signature]

Date: 9.21.23

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 9/20/23

Change Order Summary:

\$ -

Contract Time Schedule:

Original Contract Time	<u>35</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u><u>35</u></u>
Previous Contract Days	<u>0</u>
Contract Days This Period	<u>434</u>
Total Contract Days To Date to Substantial Completion (95%)	<u><u>434</u></u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-806-1-OTH (c&e)

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
<u>MISCELLANEOUS</u>								
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1	2	0	2	200%	\$1,000.00	\$2,000.00
MISCELLANEOUS SUBTOTAL								\$2,000.00
<u>CIVIL WORK</u>								
1. Inspect manhole	EA	105	85	0	85	81%	\$132.50	\$11,262.50
2. Televis 18" Storm Sewer Pipe	LF	4,587	3,702.2	0	3,702.2	81%	\$0.85	\$3,146.87
3. Televis 24" Storm Sewer Pipe	LF	4,846	2,472.2	0	2,472.2	51%	\$0.85	\$2,101.37
4. Televis 30" Storm Sewer Pipe	LF	1,189	200	0	200	17%	\$0.75	\$150.00
5. Televis 30"x30" Storm Sewer Box	LF	436		0	0	0%	\$1.00	\$0.00
6. Televis 32" Storm Sewer Pipe	LF	871		0	0	0%	\$0.75	\$0.00
7. Televis 36" Storm Sewer Pipe	LF	4,768	819	0	819	17%	\$0.75	\$614.25
8. Televis 42" Storm Sewer Pipe	LF	878	656	0	656	75%	\$0.75	\$492.00
9. Televis 48" Storm Sewer Pipe	LF	1,817	1,246	0	1,246	69%	\$0.75	\$934.50
10. Televis 54" Storm Sewer Pipe	LF	55	1,382	0	1,382	2513%	\$0.75	\$1,036.50
11. Televis 60" Storm Sewer Pipe	LF	582	689	0	689	118%	\$0.75	\$516.75
CIVIL WORK SUBTOTAL								\$20,254.74

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-806-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE						
<u>ADDITIONAL WORK ITEMS</u>									
A1	Clean 18" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	1,059	0	1,059	212%	\$3.60	\$3,812.40
A2	Clean 24" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	244	0	244	49%	\$3.60	\$878.40
A3	Clean 30" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	200	0	200	40%	\$3.60	\$720.00
A4	Clean 30"x30" Storm Sewer Box (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	150		0	0	0%	\$12.00	\$0.00
A5	Clean 32" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	200		0	0	0%	\$9.00	\$0.00
A6	Clean 36" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	251	0	251	50%	\$3.60	\$903.60
A7	Clean 42" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	200	71	0	71	36%	\$9.00	\$639.00
A8	Clean 48" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	500	850	0	850	170%	\$3.60	\$3,060.00
A9	Clean 54" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	50	60	0	60	120%	\$36.00	\$2,160.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1 & Final

APPLICATION DATE: 9/20/2023

VSE PROJECT NO.: 32000-806-1-OTH (c&e)

			WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY						
A10 Clean 60" Storm Sewer Pipe (Remove Debris & Dirt to Faciliate Televising, & Dispose Offsite).	LF	100	506	0	506	506%	\$18.00	\$9,108.00
ADDITIONAL WORK ITEMS SUBTOTAL								\$21,281.40
Work Completed to Date								\$43,536.14

RIVER PLANTATION MUD TEN YEAR CAPITAL IMPROVEMENTS PLAN				VSE Project No. 32000-603-1-RPT									
				Draft No. 5		Date of Revision 9/20/2023							
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	WWTF - River Plantation MUD - DISTRICT SHARE = 59% ⁽¹⁾									
				FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
			Proposed - Total	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share
		59.00%	⁽¹⁾										
1	WWTF Rehabilitation Phase 1 (Including Electrical)	1	\$585,885	\$585,885									
2	WWTF Rehabilitation Phase 2	1	\$608,880			\$608,880							
3	Lift Station 3	5	\$150,000					\$150,000					
4	Lift Station 1	6	\$19,800						\$19,800				
5	Lift Station 2	7	\$19,800							\$19,800			
Total proposed WWTF construction cost 2024-2033			\$1,384,365	\$585,885	\$0	\$608,880	\$0	\$150,000	\$19,800	\$19,800	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$276,873	\$117,177	\$0	\$121,776	\$0	\$30,000	\$3,960	\$3,960	\$0	\$0	\$0
Total Repairs by year				\$703,062	\$0	\$730,656	\$0	\$180,000	\$23,760	\$23,760	\$0	\$0	\$0
				Water Plant Facilities									
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
1	Water Plant No. 2 Electrical Upgrades	5	\$551,469	\$534,969									
2	Water Plant No. 2 Recoating	3	\$350,000			\$350,000							
3	Water Plant No. 3 Recoating	6	\$350,000						\$350,000				
Total proposed water plant construction cost 2024-2033			\$1,234,969	\$534,969	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$246,994	\$106,994	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
Total Repairs by year				\$641,963	\$0	\$420,000	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0
				Water Distribution System									
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
1	Valve Survey	1	\$20,000	\$20,000									
2	Valve Rehabilitation	1	\$50,000	\$50,000									
Total proposed water distribution construction cost 2024-2033			\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Sanitary Collection									
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
2	Sanitary Sewer Rehabilitation Phase 1	1	\$532,063	\$243,500									
3	Sanitary Manhole Rehabilitation Phase 1	2	\$442,371	\$442,371									
4	Sanitary Sewer Rehabilitation Phase 2	3	\$600,000	\$600,000									
5	Sanitary Sewer Rehabilitation Phase 3	4	\$600,000			\$600,000							
6	Sanitary Manhole Rehabilitation Phase 2	5	\$442,371				\$442,371						
7	Sanitary Sewer Rehabilitation Phase 4	5	\$600,000				\$600,000						
8	Sanitary Manhole Rehabilitation Phase 3	6	\$442,371					\$442,371					
9	Sanitary Sewer Rehabilitation Phase 5	6	\$600,000					\$600,000					
10	Sanitary Manhole Rehabilitation Phase 4	7	\$442,371						\$442,371				
11	Sanitary Sewer Rehabilitation Phase 6	7	\$600,000						\$600,000				
12	Sanitary Manhole Rehabilitation Phase 5	8	\$442,371							\$442,371			
13	Sanitary Sewer Rehabilitation Phase 7	8	\$600,000							\$600,000			
14	Sanitary Manhole Rehabilitation Phase 6	9	\$442,371								\$442,371		
15	Sanitary Manhole Rehabilitation Phase 7	10	\$442,371									\$442,371	
Total proposed sanitary collection construction cost 2024-2033			\$6,940,100	\$1,285,871	\$0	\$600,000	\$1,042,371	\$1,042,371	\$1,042,371	\$1,042,371	\$442,371	\$442,371	\$0
Engineering, Surveying, Inspection			\$1,388,020	\$257,174	\$0	\$120,000	\$208,474	\$208,474	\$208,474	\$208,474	\$88,474	\$88,474	\$0
Total Repairs by year				\$1,543,046	\$0	\$720,000	\$1,250,846	\$1,250,846	\$1,250,846	\$1,250,846	\$530,846	\$530,846	\$0
				Drainage Facilities									
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
1 ⁽²⁾	Storm Sewer Rehabilitation Phase 1	2	\$1,216,748	\$1,216,748									
2 ⁽⁴⁾	East Ditch Rehabilitation	1	\$492,404	\$492,404					\$492,404				
3 ⁽²⁾⁽³⁾	Storm Sewer Rehabilitation Phase 2	3	\$650,000			\$650,000							
4	Mosswood Ditch Rehabilitation Phase 1	4	\$488,490				\$488,490						
5	Mosswood Ditch Rehabilitation Phase 2	5	\$488,490					\$488,490					
Total proposed drainage facilities construction cost 2024-2033			\$3,828,536	\$1,709,152	\$0	\$650,000	\$488,490	\$488,490	\$492,404	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$765,707	\$341,830	\$0	\$130,000	\$97,698	\$97,698	\$98,481	\$0	\$0	\$0	\$0
Total Repairs by year				\$2,050,982	\$0	\$780,000	\$586,188	\$586,188	\$590,885	\$0	\$0	\$0	\$0

No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	Drainage Facilities									
				FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033
Grand Total for All Items				\$5,023,053	\$0	\$2,650,656	\$1,837,034	\$2,017,034	\$2,285,491	\$1,274,606	\$530,846	\$530,846	\$0

NOTES:

- 1 River Plantation MUD owns 59% of WWTF. East Plantation MUD owns 41%.
- 2 Storm sewer is for underground conveyance piping. Does not include roadside ditches or culverts. To be discussed with Montgomery County.
- 3 Cost sharing with East Plantation not accounted for
- 4 Cost sharing with East Plantation accounted for 50/50 split

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Adopting Operating Budget for the
Fiscal Year Ending September 30, 2024

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on September 28, 2023, with a quorum of directors present, as follows:

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

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending September 30, 2024;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending September 30, 2024, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or assistant secretary to attest this Resolution on behalf of the District.

Dated this September 28, 2023.

President

ATTEST:

Secretary

I, the undersigned secretary of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of September 28, 2023, and a minute entry of that date showing the adoption thereof, adopting an amended operating budget for the fiscal year ending September 30, 2024, the original of which resolution appears in the minute book of said Board, on file in the District's office.

I further certify that said meeting was open to the public, and that notice thereof was posted in compliance with the provisions of Tex. Gov't Code §551.001 et seq.

Witness my hand and seal of said District, this September 28, 2023.

Secretary



EXHIBIT "A"
Budget for FYE 9/30/2024

Mark C. Eyring, CPA, PLLC

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Mark@EyringCPA.com

September 28, 2023

Board of Directors
River Plantation Municipal
Utility District
Montgomery County, Texas

Members of the Board:

I am pleased to serve as auditor for River Plantation Municipal Utility District (the "District") for the years ended September 30, 2023 and September 30, 2024. This letter will confirm our understanding of the arrangements for this engagement.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2023 and September 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as Management's Discussion and Analysis and Schedule of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual, General Fund, to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

I have also been engaged to report on additional supplementary information other than RSI, required by the Texas Commission on Environmental Quality, that accompanies the District's financial statements. I will subject the additional supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and I will provide an opinion on it in relation to the financial statements as a whole. Certain supplementary information accompanying the basic financial statements will not be subjected to the auditing procedures applied in the audit of the financial statements and will be marked "unaudited."

The objectives of my audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

I will conduct my audit in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with auditing standards generally accepted in the United States of America, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by me, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as auditors is limited to the period covered by my audit and does not extend to any later periods for which I was not engaged as auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

I have identified the following significant risks of material misstatement as part of my audit planning: The limited technical ability and therefore inability to make required material adjustments to the District's financial records and to prepare or technically review the District's financial statements by those charged with governance are considered material weaknesses in internal control.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion.

Other Services

I will also prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

My audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services I provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your consultants or employees will prepare all cash, accounts receivable, or other confirmations and schedules I request and will locate any documents selected by me for testing.

Mark Eyring is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The Annual Audit Report must be filed within 135 days of the District's year end. In order to meet this requirement, I will complete my audit and will issue a draft of the Annual Audit Report to the Board of Directors within 45 days after the District's records are available for audit. If, for any reason beyond my control, I foresee that the 45 day period will exceed 120 days past the District's year end, I will immediately inform you of the reasons for the situation and the actions I have taken, or will take, to complete the audit within the 120 day period.

I estimate my fee for each year to be approximately \$12,300 including report production expenses. The estimated fees are computed on the assumption that I do not encounter extraordinary circumstances which would cause a material extension of required procedures. If such were the case, I would consult with you before performing additional procedures. The bill for services will be due when rendered.

Reporting and Other

I will issue a written report upon completion of my audit of the District's financial statements which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. My report will be addressed to those charged with governance of the District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or withdraw from this engagement.

I appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the attached copy and return it to me.

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2271 of the Texas Government Code, that it does not boycott Israel and will not boycott Israel during the term of the Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

Board of Directors
River Plantation Municipal
Utility District
September 28, 2023
Page 6

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2252 Subchapter F of the Texas Government Code, neither Mark C. Eyring, CPA, PLLC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Mark C. Eyring, CPA, PLLC: (i) engages in business with Iran, Sudan, or any foreign terrorist organization; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

Very truly yours,



APPROVED (FIRST YEAR):

CONFIRMED AND APPROVED (SECOND YEAR):

BY: _____

BY: _____

DATE: _____

DATE: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
 2023-1077169

Date Filed:
 09/28/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Mark C. Eyring, CPA, PLLC
 Stafford, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

River Plantation MUD

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

09282023Audit
 Annual audit report

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Eyring, Mark	Stafford, TX United States	X	

5 Check only if there is NO Interested Party.


6 UNSWORN DECLARATION

My name is Mark C. Eyring, and my date of birth is April 2, 1969.

My address is 12702 Century Drive, Suite C2 Stafford TX 77477 USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Fort Bend County, State of Texas, on the 28 day of SEPT, 2023.
(month) (year)



 Signature of authorized agent of contracting business entity
 (Declarant)