

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

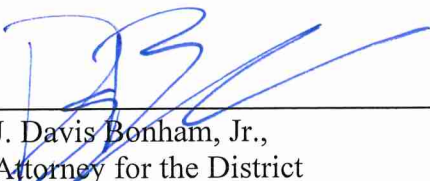
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Wednesday, December 8, 2021.**

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. Authorize Issuance and Distribution of Official Notice of Sale and Preliminary Official Statement for District's \$1,675,000 Unlimited Tax Park Bonds, Series 2022
4. Audit Report
5. Resolution Affirming Review of Investment Policy, Strategies and Objectives and list of approved brokers/dealers
6. Engineer's report
7. Resolution for Estimate of Value at December 1, 2021
8. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
 - e. Review of investments for compliance with SB 253
9. Review administrative reports
 - a. Manager's report.
 - b. System totals report.
 - c. TCEQ Enforcement matters
 - d. Maintenance and Repairs
10. Authorize eminent domain filing
11. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, 551.074 and 551.076 as necessary
12. Pending business




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

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

BOARD MEETING MINUTES

November 10, 2021

DIRECTORS PRESENT: Julie Gilmer, Tim Goodman, Mark Robin, and Tom Vandever,

DIRECTORS ABSENT: Gerard Smith

OTHERS PRESENT: River Plantation Residents Dee Judge, Donna Smith, Robert Smith, Tim Horner, Denise Horner, Kathleen Beck-Duffey and Frank Duffy

Richard Ramirez, District Manager
 J. Davis Bonham, Jr., District Attorney
 Paul Radich, District Attorney
 Taylor Reed, District Engineer
 Jeff Vogler, District Engineer

FIRST ORDER: CONFIRM MINUTES OF THE BOARD OF DIRECTORS MEETING HELD ON OCTOBER 28, 2021

The Board discussed the October 28, 2021 minutes. After discussion, upon motion by Director Vandever, seconded by Director Robin and unanimously carried, the Board approved the minutes of October 28, 2021.

SECOND ORDER: RECEIVE COMMENTS FROM THE PUBLIC

The Board considered public comment.

THIRD ORDER: ORDER CANVASSING RETURNS OF BOND ELECTION; AMENDMENT TO STATEMENT OF DIRECTORS

There was presented the attached Order Canvassing Returns and Declaring Results of Bond Election. The Board examined and canvassed the returns of the election and all other instruments in connection with said election. The Board found them to be proper, legal, complete, and regular in all respects. It appeared that the proposition for the authorization of bonds submitted to the duly qualified resident electors of the District had resulted favorably to the issuance of the bonds described in the proposition; that all legal requirements for the ordering of such election had been met; that all notice provisions were provided as required by law; and that said election had been legally held and consummated in all respects. After discussion, upon motion by Director Robin, seconded by Director Vandever and unanimously carried, the Board adopted the Order Canvassing Returns and Declaring Results of Bond Election as presented.

There was presented the attached Amendment to Statement of Directors Furnishing Information Required by Section 49.455(b), Texas Water Code, as Amended. The attorney noted that the amendment is filed in the Montgomery County real property records and notifies residents if they

are in a water district and provides information about the district including what that district tax rate is and the total amount of bonds that have been authorized by voters. Since the District's bond election passed, the Amendment to Statement of Directors should be updated to reflect the new voted authority. After discussion, upon motion by Director Vandever, seconded by Director Robin and unanimously carried, the Board approved the Amendment to Statement of Directors as presented and authorized its execution by all Directors present at the meeting.

FOURTH ORDER: RECEIVE REPORT FROM ENGINEER

Taylor Reed presented the engineer's report. The engineer reviewed pending matters with the Board. The engineer presented a draft cost summary for WS&D Bond Application No. 9. After discussion, upon motion made by Director Goodman, seconded by Director Vandever, and unanimously carried, the Board approved the engineer's report as presented and authorized preparation of WS&D Bond Application No. 9.

FIFTH ORDER: REVIEW FINANCIAL AND BOOKKEEPING MATTERS INCLUDING

The Board reviewed the bookkeeper's report and upon duly made by Director Goodman, seconded by Director Vandever, and unanimously carried, the Board approved the bookkeeper's report as presented.

There was no tax assessor-collector's report for consideration.

The Board reviewed the report of investments. Upon motion duly made, seconded, and unanimously carried, the Board accepted the Review of Investments and approved payment of the bills.

The Board discussed the payment of District bills. Upon motion duly made by Director Goodman, seconded by Director Robin, and unanimously carried, the Board accepted the Review of Investments and approved payment of the bills.

SIXTH ORDER: REVIEW ADMINISTRATIVE REPORTS

Mr. Ramirez summarized the Manager's Report and Systems Totals Report. Upon motion duly made and seconded, the Board unanimously authorized the administrative reports.

SEVENTH ORDER: RESOLUTION CASTING VOTE FOR CANDIDATES TO MONTGOMERY COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

There was presented the attached Resolution Casting Vote for Candidate for Candidates to Montgomery County Appraisal District Board of Directors. Upon motion made by Director Robin, seconded by Director Goodman, the Board voted unanimously to appoint Peggy Hausman to serve on the Montgomery County Appraisal District Board of Directors.

EIGHTH ORDER: EXECUTIVE SESSION

No Executive Session was necessary.

NINTH ORDER: MEETING SCHEDULE

The Board discussed the meeting schedule and decided that the next regular Board of Directors meeting will be held on Wednesday, December 8, 2021 at 6:30 p.m.

Mark Robin,
Assistant Secretary

RIVER PLANTATION MUNICIPAL UTILITY DISTRICTResolution Authorizing Issuance and Distribution of
Preliminary Official Statement and Notice of Sale

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the District’s regular meeting place on December 8, 2021, with the following directors present:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

and the following absent:

None

when the following business was transacted:

The resolution set out below was introduced for consideration by the Board. It was duly moved and seconded that said resolution be adopted; and after due discussion said motion was carried by the following vote:

Ayes: All directors shown present

Noes: None

The resolution adopted is as follows:

WHEREAS, for purposes of allowing and enabling the District to advertise for sale of bonds of the District, the Board desires to approve the distribution and use of the Preliminary Official Statement, dated December 8, 2021 (the “Preliminary Official Statement”) for its \$1,675,000 Unlimited Tax Park Bonds, Series 2022 and corresponding Notice of Sale; and

WHEREAS, the District has “deemed final” within the meaning of Securities and Exchange Commission Rule 15c2-12 (“Rule 15c2-12”) the Preliminary Official Statement, dated December 8, 2021, except for the permitted omissions described in paragraph (b)(1) of Rule 15c2-12.

NOW THEREFORE, BE IT ORDERED by the Board of Directors of River Plantation Municipal Utility District that:

1. The Board hereby approves the distribution and use of the Preliminary Official Statement, being the “deemed final” Official Statement under Rule 15c2-12.

2. The Board hereby approved the distribution and use of the Notice of Sale.

3. The Board hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this resolution was adopted was posted according to and in compliance with the Open Meetings Act, Tex. Gov’t. Code Ann. §551.001 et seq., and that such meeting was open to the public as required by law at all times during which this resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act.

4. This resolution shall take effect and be in full force and effect upon and after its passage.

PASSED AND APPROVED this December 8, 2021.

President

ATTEST:

Secretary

I, the undersigned officer 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 Authorizing Issuance and Distribution of Preliminary Official Statement adopted by said Board at its regular meeting on December 8, 2021, together with excerpts from the minutes of said Board's meeting on that date showing the adoption of said resolution, as same appear of record in the official minutes of the 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 Ann. § 551.001 et seq.

Witness my hand and the official seal of the said District, this December 8, 2021.

Secretary



ANNUAL FILING AFFIDAVIT

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

I, Julie Gilmer, President of River Plantation Municipal Utility District, hereby swear, or affirm, that the district named above has reviewed and approved at a meeting of the Board of Directors of the District on December 8, 2021, its annual audit report for the fiscal year or period ended September 30, 2021 and that copies of the annual audit report have been filed in the district office located at 610 River Plantation Drive, Conroe, Texas 77302.

The annual filing affidavit and the attached copy of the annual audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements within Section 49.194 of the Texas Water Code.

Date: December 8, 2021.

By: _____
Julie Gilmer, President of River
Plantation Municipal Utility District

Sworn to and subscribed to before me on this _____, 2021, by Julie Gilmer, President of River Plantation Municipal Utility District, by and on behalf of said District.

Notary Public, State of Texas

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Affirming Review
of Investment Policy, Strategies and Objectives

The Board of Directors (“Board”) of River Plantation Municipal Utility District (“District”) met at the Board’s regular meeting place on December 8, 2021, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

and the following absent:

None

when the following business was transacted:

Whereas, the District is required by the Public Funds Investment Act, Tex. Gov’t. Code Chapter 2256 (the “Act”) to adopt an investment policy for the purchase and management of investments for District funds; and

Whereas, Section 2256.005 (e) of the Act and the District’s investment policy requires that the District review its investment policy, strategies and objectives not less than annually; and

Whereas, as a part of the District’s fiscal year end audit review, the District has reviewed its investment policy, strategies and objectives and has determined that the policy should remain in effect with no changes.

Whereas, as a part of its annual review, the District shall review, revise if necessary, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District.

Whereas, the District has determined that the brokers listed on Exhibit “A” are qualified and authorized to engage in investment transactions with the District.

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

1. In accordance with Section 2256.005(e) of the Act and the District’s investment policy, the investment policy and the investment strategies and objectives of the District have been reviewed by the Board.

2. The Board has determined that the investment policy and investment strategies and objectives of the District are appropriate for the District’s purposes and should not be changed.

3. The brokers listed on Exhibit “A” are qualified and authorized to engage in investment transactions with the District.

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

President

ATTEST:

Secretary

2021

LIST OF AUTHORIZED BROKERS

ABC Bank	North Star Bank of Texas
Allegiance Bank	Omni Bank N.A.
Amegy Bank of Texas, N.A.	Origin Bank
Austin Capital Bank	PNC Bank/The PNC Financial Services Group, Inc.
BB & T	Pioneer Bank
BancorpSouth	Plains Capital Bank
Bank of America N.A.	Plains State Bank
Bank of New York - Mellon	Prosperity Bank
Bank of Texas N.A.	R Bank
BBVA USA Bank	Regions Bank
Business Bank of Texas	SouthStar Bank
Cadence Bank	Southwest Securities
Capital Bank of Texas	Spirit of Texas Bank
Capital Markets Group	State Bank of Texas
Capital One	State Street Bank & Trust Co.
Central Bank	Stifel Nicholas
Chasewood Bank	Tex Star Investment Pool
Citibank N.A.	Texan Bank
Comerica Bank	Texas Capital Bank N.A.
Comerica Securities	Texas Class
Commercial State Bank	Texas Citizens Bank
Community Bank of Texas	Texas Exchange Bank
Community Trust Bank	Texas First Bank
Coastal Securities	Texas Gulf Bank
East West Bank	Texas Regional Bank
First Bank of Texas	The Independent Bankers Bank
First Citizens Bank	The Mint National Bank
First Financial Bank, N.A.	Texas Savings Bank
First National Bank of Texas	Texpool/Texpool Prime
First Texas Bank	The Right Bank for Texas
Frontier Bank of Texas	Third Coast Bank
Frost National Bank	Trustmark National Bank
Guaranty Bank & Trust	United Bank of El Paso Del Norte
Herring Bank	United Texas Bank
Hometown Bank, N.A.	Unity National Bank
Iberia Bank	U.S. Bank
Independent Bank	Veritex Bank
International Bank of Commerce	Wallis Bank
Inter National Bank	Wells Fargo Bank, N.A.
IntraFi Network	Wells Fargo Brokerage Services, LLC
JP Morgan Chase	Wells Fargo Trust
Legacy Texas Bank	Westbound Bank
Lone Star Bank	West Star Bank
Lone Star Investment Pool	Whitney Bank
Moody National Bank	Woodforest National Bank
New First National Bank	

The above list shall include any successor bank

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 meeting of December 8, 2021, and a minute entry of that date showing the adoption thereof, the original of which resolution appears in the minute book of said Board, on file in the District's office.

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

Witness my hand and seal of said District, this December 8, 2021.

Secretary



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
December 08, 2021, 6:30 p.m.**

Engineering Representative: Taylor J. Reed, P.E./Jeff Vogler, P.E.

Directors: Julie Gilmer, President
Tim Goodman, Vice President
Mark Robin, 2nd Vice President, Assistant Secretary
Tom Vandever, Treasurer
Gerard Smith, Secretary

6. Items for Discussion:

I. Permits

A. WWTF Discharge Permit Renewal (Expires September 2023)

B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)

II. Design Projects

A. East Ditch FEMA Work

a. No Update – Working on contacting FEMA representative to better understand funds and process.

B. Holly Springs Drainage

a. Costs sent to general manager who reached out to East Plantation UD.

III. Construction Projects

No current construction projects

IV. Other Matters

A. Recreation Bond Application Report

a. We received the Staff Memo on 11/9/2021 and the Order on 11/9/2021 as well.

B. WS&D Bond Application No. 9

a. Summary of Cost attached again for review and discussion. We have been working on preparing the BAR and will be ready to submit in January.

C. 10-Year Capital Improvements Plan

- a. Update as necessary.

V. Questions/Answers

**River Plantation MUD
BOND ISSUE NO. 9
SUMMARY OF COSTS
\$6,950,000**

<u>No.</u>	<u>Description</u>	<u>Total</u>	<u>100% District Share</u>
Developer Contribution Items (none)			-0-
District Items			
1	WWTF Rehabilitation Phase No. 1	304,440	304,440
2	WWTF Electrical Upgrades	276,120	276,120
3	Water Plant No. 3 Electrical Upgrades	87,000	87,000
4	Water Plant No. 2 Recoating	208,200	208,200
5	Fire Hydrant & Valve Survey	50,000	50,000
6	Fire Hydrant & Valve Rehabilitation	150,000	150,000
7	Sanitary Clean & Televis	327,616	327,616
8	Sanitary Sewer Rehabilitation Phase 1	452,000	452,000
9	Sanitary Sewer Rehabilitation Phase 2	452,000	452,000
10	Sanitary Sewer Rehabilitation Phase 3	452,000	452,000
11	Sanitary Manhole Rehabilitation Phase 1	442,371	442,371
12	Storm Sewer Clean & Televis	34,246	34,246
13	Channel Survey & Evaluation	50,000	50,000
14	Storm Sewer Rehabilitation Phase 1	457,347	457,347
15	Storm Sewer Rehabilitation Phase 2	457,347	457,347
16	Mosswood Ditch Rehabilitation Phase 1	488,490	488,490
17	10% Contingency	468,918	468,918
18	15% Engineering	773,714	773,714
Subtotal District Items		5,931,809	5,931,809
Subtotal Construction Cost		5,931,809	5,931,809
85.3% of Bond Issue Requirement			
Non-Construction Costs			
A	Legal Fees (3%) ⁽¹⁾		208,500
B	Financial Advisor (2%) ⁽²⁾		139,000
C	Interest Costs		
	Capitalized Interest (12 months @ 5.0%)		347,500
E	Bond Discount (3%) ⁽³⁾		208,500
F	Admin & Issuance Costs		35,366
G	TCEQ Fee (0.25%) ⁽⁴⁾		17,375
H	BAR Report Costs		55,000
I	Attorney General Fee (0.1%) ⁽⁵⁾		6,950
Subtotal Non-Construction Costs			\$1,018,191
14.7% of Bond Issue Requirement			
Total Bond Issue Requirement			\$6,950,000

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

Resolution Requesting Preparation of Estimate of
Total Appraised Value of Taxable Property within the District

The Board of Directors (“Board”) of River Plantation Municipal Utility District (the “District”) met at the Board’s regular meeting place on December 8, 2021, with a quorum of directors present, as follows:

Julie Gilmer, President
Timothy Goodman, Vice President
Gerard W. Smith, Secretary
Thomas Vandever, Treasurer
Mark A. Robin, Assistant Secretary

when the following business was transacted:

The resolution set out below was introduced for consideration of the Board. It was then duly moved and seconded that said resolution be adopted; and after due discussion said motion carried by the following vote:

Ayes: All directors present

Noes: None

The resolution thus adopted is as follows:

Whereas, the Montgomery County Chief Appraiser (the “Chief Appraiser”) has prepared an appraisal of all property within the District as of January 1, 2021; and

Whereas, the Board of Directors of the District is in the process of issuing its Series 2022 Bonds and in connection with such proceedings the Board of Directors of the District will require a certified estimate of the total appraised value in the District as of December 1, 2021.

Now, therefore, the Board of Directors of the District, acting pursuant to the provisions of Section 25.18 of the Texas Property Tax Code, requests that the Chief Appraiser prepare an estimate of the total appraised value of taxable property within the District as of September 1, 2021, such estimate to be furnished to the Board of Directors of District as soon as possible after 30 days from said date of resolution, but no more than 40 days from such date. It is understood by the Board of Directors of the District that the District will bear reasonable costs, if any, of the preparation of such estimate, and that the estimate will not be used for the imposition of a tax.

Executed this December 8, 2021, by the undersigned duly authorized officers of the District.

President

ATTEST:

Secretary

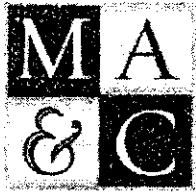
I, the undersigned Officer of the Board of Directors of River Plantation Municipal Utility District, hereby certify that the foregoing is a true and correct copy of a Resolution, dated December 8, 2021, Requesting Preparation of Estimate of Total Appraised Value of Taxable Property within the District as of December 1, 2021, and of excerpts from the minutes of said Board’s regular meeting on that date showing its passage and adoption, the originals of which resolution and minutes are on file in the official minute book of the Board, in the District’s office.

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

Witness my hand and the seal of said District, this December 8, 2021.

Secretary





**River Plantation Municipal
Utility District**

Bookkeeper's Report

December 8, 2021

River Plantation Municipal Utility District

Account Balances

20

As of December 8, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		0.05 %	383,796.93	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.04 %	71,033.32	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.03 %	98,564.55	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.04 %	40,544.79	Online Account
Totals for Operating Fund:				\$593,939.59	
Grand total for River Plantation Municipal Utility District:				\$593,939.59	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
 As of December 8, 2021

21

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/11/2021				\$73,755.31
Receipts				
	Accounts Receivable - November 2021		47,016.97	
	Accounts Receivable - November 2021 - EPUD		13,134.40	
	Interest		4.20	
	Accounts Receivable - November 2021 - DIT		434.68	
	Customer Meter Deposits		1,446.18	
Total Receipts				62,036.43
Disbursements				
3097	Entergy	16236 · Utilities-STP	(9,016.71)	
3128	Bank of America Business Card	Expenses for 10/21	(424.61)	
3130	Consolidated Communications	16319 · Telephone Exp- Admin	(813.62)	
3132	Lowe's	16130 · Maintenance & Repairs - Water	(60.87)	
3133	Nova Biologicals, Inc.	16150 · Laboratory Expense - Water	(80.00)	
3134	TML Intergovernmental Employee Ben. Pool	16530 · Employee Health Insurance/16531 · Depe	(5,386.33)	
3135	Municipal Accounts & Consulting L.P.	16332 · Bookkeeping Fees	(2,055.69)	
3136	Personal Touch Lawn & Tree	16615 · Maint & Repair-Maint./Storm	(790.00)	
3137	Green Pump & Supply	16245 · Tap Connection - Sewer	(2,436.65)	
3138	Outdoor Equipment Outlet	16700 · Mower/Equip Exp.	(138.78)	
3139	Green Utility Services LLC	16245 · Tap Connection - Sewer, 16110 · Tap Con	(2,500.00)	
3140	This House is Clean	16310 · Operations Admin	(80.00)	
3141	LandCare	16390 · Maintance & Repair - P/C, 16615 · Maint	(8,775.00)	
3142	Alejandro Mejia	Deposit Refund	(51.22)	
3143	Candace Perry	Deposit Refund	(55.83)	
3144	Damon Brown	Deposit Refund	(150.00)	
3145	Gebauer /Treadwell B	Deposit Refund	(19.53)	
3146	Ted and Karin Vallery	Deposit Refund	(56.00)	
3147	Raymond Lemay	Deposit Refund	(85.62)	
3148	Gerren Iles	Deposit Refund	(74.82)	
3149	Sara M Flores	Deposit Refund	(55.77)	
3150	Tonja Myers	Deposit Refund	(65.79)	
3151	Chase Pest Control, Inc.	16310 · Operations Admin/Quarterly Pest Control	(50.00)	
3152	Coburn's Supply Company Inc	16130 · Maintenance & Repairs - Water	(687.30)	
3153	DXI Industries, Inc.	16140 · Chemicals - Water/16240 · Chemicals STP	(575.89)	
3154	Grainger Inc	16235 · Maintenance & Repair STP	(23.75)	
3155	Montgomery Central Appraisal District	16336 · Tax Assessor/Collector;16336a · MCAD F	(993.97)	
3156	Off Cinco	16310 · Operations Admin	(1,045.00)	
3157	Speed Printing & Office Supply	16321 · Printing & Office Supplies	(8.54)	
3158	Coburn's Supply Company Inc	16235 · Maintenance & Repair STP	(74.55)	
3159	NAPA Auto Parts	16130 · Maintenance & Repairs - Water	(1,161.20)	
3160	Sprint Waste Services, LP	16260 · Sludge Removal-STP	(800.00)	
3161	Municipal Accounts & Consulting L.P.	16332 · Bookkeeping Fees	(4,626.14)	
3162	Bank of America Business Card	Upcoming Invoice	0.00	
3163	Consolidated Communications	Upcoming Invoice	0.00	
3164	Entergy	Upcoming Invoice	0.00	
3165	Lowe's	Upcoming Invoice	0.00	
3166	Nova Biologicals, Inc.	Upcoming Invoice	0.00	
3167	TML Intergovernmental Employee Ben. Pool	Upcoming Invoice	0.00	
3168	Centerpoint Energy	Upcoming Invoice	0.00	
ACH	Milton Garcia	Payroll 11/15/2021	(1,296.27)	
ACH	Taylor A Villagomez	Payroll 11/15/2021	(1,181.30)	

River Plantation MUD - GOF
Cash Flow Report - Checking Account
 As of December 8, 2021

22

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	David P. Bailey	Payroll 11/15/2021	(2,007.82)	
ACH	Richard P. Ramirez	Payroll 11/15/2021	(2,595.46)	
ACH	Milton Garcia	Payroll 11/30/2021	(1,296.26)	
ACH	Taylor A Villagomez	Payroll 11/30/2021	(1,181.28)	
ACH	David P. Bailey	Payroll 11/30/2021	(2,007.82)	
ACH	Richard P. Ramirez	Payroll 11/30/2021	(2,595.46)	
ACH	Texas Workforce Commission	16701 - Payroll-TWC/ TAX	(27.83)	
AR	First Financial Bank	Bank Charges	(146.58)	
Bank Chg	First Financial Bank	Return Item Chargeback	(150.00)	
Bank Chg	First Financial Bank	Bank Fee	(25.00)	
FTPS	U S Treasury	Payroll Liabilities 11/10/2021 4th Qtr 941	(2,349.70)	
FTPS	U S Treasury	Payroll Liabilities 11/15/2021 4th Qtr 941	(2,384.20)	
FTPS	U S Treasury	Payroll Liabilities 11/30/2021 4th Qtr 941	(2,384.26)	
Total Disbursements			(64,758.42)	(64,758.42)
BALANCE AS OF 12/08/2021				\$71,033.32

Cash Flow Report - Tax Deposit Account Account

As of December 8, 2021

23

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/11/2021				\$62,659.96
Receipts				
	Tax Revenue - October 2021		10,652.11	
	Tax Revenue - November 2021		25,249.74	
	Interest		2.74	
Total Receipts				35,904.59
Disbursements				
x Rpt	Tammy McRae, Tax Assessor	Tax Revenue - October 2021	0.00	
Total Disbursements				0.00
BALANCE AS OF 12/08/2021				<u><u>\$98,564.55</u></u>

Cash Flow Report - Online Account Account

As of December 8, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/11/2021				\$20,794.70
Receipts				
	Accounts Receivable - November 2021		19,516.47	
	Interest		0.53	
	Accounts Receivable - November 2021 - DIT		305.34	
Total Receipts				19,822.34
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(72.25)	
Total Disbursements				(72.25)
BALANCE AS OF 12/08/2021				<u>\$40,544.79</u>

River Plantation MUD - GOF
Actual vs. Budget Comparison

25

November 2021

	November 2021			October 2021 - November 2021			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14110	Water - Customer Service Revenue	27,308	24,000	3,308	53,268	50,000	3,268	279,000
14112	EPUD Revenues	0	0	0	13,134	8,500	4,634	102,000
14130	Reconnection Fee	1,250	750	500	2,500	1,500	1,000	9,000
14150	Tap Connections-Water	0	0	0	0	0	0	1,600
14210	Sewer - Customer Service Fee	36,395	32,000	4,395	70,357	64,000	6,357	384,000
14251	Tap Revenue-Sewer	0	0	0	0	0	0	2,600
14310	Penalties & Interest	1,353	1,000	353	2,925	2,000	925	12,000
14311	P&I Maintenance Tax Revenue	0	0	0	114	100	14	6,000
14350	Maintenance Tax Collections	35,902	20,300	15,602	38,204	22,300	15,904	534,508
14360	ST Fee	307	230	77	619	460	159	2,760
14365	Bank Service Fees	25	0	25	52	0	52	0
14370	Interest Earned on Temp. Invest	17	10	7	31	20	11	1,200
14371	Interest Earned on Checking	7	5	2	17	10	7	240
14380	LSGCD Fees	978	900	78	2,006	1,900	106	12,000
Total Revenues		103,542	79,195	24,347	183,227	150,790	32,437	1,346,908
Expenditures								
16101	Payroll -Water	0	2,250	(2,250)	0	4,500	(4,500)	27,000
16110	Tap Connection Water	1,250	1,600	(350)	1,250	1,600	(350)	1,600
16130	Maintenance & Repairs - Water	902	4,000	(3,098)	8,369	11,000	(2,632)	48,000
16140	Chemicals - Water	306	650	(344)	2,168	2,650	(482)	7,800
16150	Laboratory Expense - Water	80	450	(370)	160	900	(740)	5,400
16160	Utilities-WW	0	4,500	(4,500)	4,750	9,500	(4,750)	56,000
16162	TCEQ Fees - Water	0	500	(500)	0	1,000	(1,000)	6,000
16163	LSGWCD Fees	19,199	19,200	(1)	19,199	19,200	(1)	19,200
16230	Payroll- STP	0	6,150	(6,150)	0	12,300	(12,300)	73,800
16233	Lab Fees STP	0	600	(600)	0	1,200	(1,200)	7,200
16234	Telephone STP	0	60	(60)	56	120	(64)	720
16235	Maintenance & Repair STP	0	5,000	(5,000)	1,099	10,000	(8,901)	60,000
16236	Utilities-STP	0	4,000	(4,000)	4,022	8,000	(3,978)	48,000
16237	Materials & Supplies -STP	0	0	0	37	0	37	0
16238	Operations- STP	109	125	(16)	209	250	(41)	1,500
16239	TCEQ FEES- STP	0	0	0	3,474	3,600	(126)	3,600
16240	Chemicals STP	0	850	(850)	100	1,700	(1,600)	10,200
16241	Maint & Repair - Sewer	148	5,000	(4,852)	195	10,000	(9,805)	59,800
16242	Payroll -Sewer	0	1,500	(1,500)	0	3,000	(3,000)	18,000
16243	Utilities-Sewer	0	100	(100)	79	200	(121)	1,200
16245	Tap Connection - Sewer	1,250	1,250	0	6,123	2,600	3,523	2,600
16255	Utilities - Joint	0	25	(25)	21	50	(29)	300
16256	Maintenance & Repairs- Joint	0	1,000	(1,000)	0	2,000	(2,000)	12,000
16260	Sludge Removal-STP	0	1,950	(1,950)	800	3,900	(3,100)	23,400
16290	Maintenance & Repairs - Park	0	2,500	(2,500)	1,100	5,000	(3,900)	27,000
16300	Payroll- Directors	6,900	7,000	(100)	0	7,000	(7,000)	13,500
16301	Payroll -Admin	0	3,850	(3,850)	0	7,700	(7,700)	46,200
16310	Operations Admin	191	650	(459)	862	1,300	(438)	7,800
16313	Utilities-Admin	0	300	(300)	181	600	(419)	3,600
16314	Maintenance & Repair -Admin	23	500	(477)	42	1,000	(958)	6,000
16315	Educational Exp -Admin	0	400	(400)	0	400	(400)	1,800
16317	Computer Exp-Admin	0	300	(300)	0	600	(600)	3,600
16318	Sundry Exp- Admin	0	50	(50)	0	100	(100)	1,050
16319	Telephone Exp- Admin	814	900	(86)	1,211	1,300	(89)	4,800
16320	Insurance & Surety Bond	0	0	0	26,533	27,000	(467)	27,000

River Plantation MUD - GOF
Actual vs. Budget Comparison
 November 2021

	November 2021			October 2021 - November 2021			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16321 Printing & Office Supplies	112	300	(188)	145	600	(455)	3,600
16330 Legal Fees - Other	0	15,000	(15,000)	0	30,000	(30,000)	180,000
16330c Legal Fees - Charleston	0	0	0	3,594	0	3,594	0
16330g Legal Fees - General	0	0	0	3,057	0	3,057	0
16332 Bookkeeping Fees	4,500	1,900	2,600	6,525	3,800	2,725	27,600
16336 Tax Assessor/Collector	0	0	0	397	0	397	0
16336a MCAD Fees	0	400	(400)	0	800	(800)	4,800
16340 Auditing Fees	0	10,000	(10,000)	0	10,000	(10,000)	10,000
16350 Engineering Fees	0	3,500	(3,500)	0	7,000	(7,000)	42,000
16370 Election Expense	0	0	0	0	0	0	17,000
16375 AWBD Expense	0	0	0	95	0	95	0
16385 Membership & Dues	0	90	(90)	700	790	(90)	1,080
16390 Maintance & Repair - P/C	3,900	3,900	0	3,900	3,900	0	10,000
16391 Payroll-P/C Maint.	0	165	(165)	0	330	(330)	6,650
16465 Bank Service Charges	172	250	(78)	426	450	(24)	540
16490 Maint & Repair - GRP	0	100	(100)	0	200	(200)	1,200
16500 Payroll- GRP	0	100	(100)	0	200	(200)	1,200
16520 Postage	0	400	(400)	0	800	(800)	4,800
16530 Employee Health Insurance	4,199	5,000	(801)	8,398	10,000	(1,602)	60,000
16540 Travel Expense	0	0	0	0	0	0	1,500
16584 Vehicle Expense	0	300	(300)	261	600	(339)	3,600
16600 Payroll- Maint.	18,773	19,000	(227)	37,267	39,000	(1,733)	84,000
16610 Maintenance & Supplies-Maint	0	250	(250)	37	500	(463)	3,000
16615 Maint & Repair-Maint./Storm	5,575	6,000	(425)	5,575	11,000	(5,425)	60,000
16620 Small Tools- Maint	0	100	(100)	0	200	(200)	1,200
16635 TCEQ Fees - Storm	0	0	0	0	400	(400)	400
16700 Mower/Equip Exp.	0	300	(300)	645	800	(155)	11,500
16701 Payroll-TWC/ TAN	1,901	2,000	(99)	2,697	3,700	(1,003)	20,400
16702 Truck Exp-Maint.	0	500	(500)	75	1,000	(925)	6,000
16703 Utility Vehicle (Gator)	0	50	(50)	0	100	(100)	600
16704 Backhoe Exp-Maint.	0	600	(600)	0	1,200	(1,200)	7,200
16705 Sundry-Maint.	0	150	(150)	0	300	(300)	1,800
16850 Capital Expense - Other	0	11,500	(11,500)	0	23,000	(23,000)	138,000
Total Expenditures	70,302	159,065	(88,763)	155,831	311,940	(156,109)	1,345,340
Excess Revenues (Expenditures)	\$33,240	(\$79,870)	\$113,110	\$27,396	(\$161,150)	\$188,546	\$1,568

Balance Sheet

As of November 30, 2021

27

Nov 30, 21

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	81,694
11103 · Tax Deposit Account	98,565
11105 · Online Account	40,545
11400 · Petty Cash	200
Total Checking/Savings	<u>221,004</u>
Other Current Assets	
11300 · Time Deposits	383,797
11500 · Accounts Receivable	57,415
11520 · Maintenance Tax Receivable	553,633
11600 · Inventories - Cost	4,020
11635 · Land Advance	511,180
11640 · Prepaid Bond Issuance Costs	7,463
Total Other Current Assets	<u>1,517,507</u>
Total Current Assets	<u>1,738,510</u>
TOTAL ASSETS	<u><u>1,738,510</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	8,004
Total Accounts Payable	<u>8,004</u>
Other Current Liabilities	
12101 · Dependant Insurance Coverage	0
12610 · Customer Meter Deposits	106,463
12700 · Due to TCEQ	2,338
12771 · Deferred Inflows	553,633
Total Other Current Liabilities	<u>662,435</u>
Total Current Liabilities	<u>670,438</u>
Total Liabilities	<u>670,438</u>
Equity	
13010 · Unallocated Fund Balance	1,040,676
Net Income	27,396
Total Equity	<u>1,068,072</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,738,510</u></u>

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

October-21

TAXES TO BE COLLECTED AS OF 10/01/2021	\$	1,837.45
PAYMENTS CURRENT MONTH	\$	(13,271.90)
NEW TAX LEVY FOR 2021 TAX YEAR	\$	532,906.31
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	32,160.71
TOTAL AMT. RECEIVABLE 10/31/2021	\$	553,632.57

	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
TAXES COLLECTED:			
CURRENT YEAR	\$ -	\$ 12,758.02	\$ 12,758.02
PRIOR YEAR TAXES	\$ -	\$ 513.88	\$ 513.88
OVERPAYMENTS	\$ -		\$ -
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ -	\$ 13,271.90	\$ 13,271.90
COST TO COLLECT TAXES	\$ -	\$ (397.00)	\$ (397.00)
OVERPAYMENT P&I	\$ -	\$ (317.39)	\$ (317.39)
Rendition/OTHER INCOME:	\$ -	\$ -	\$ -
PENALTY & INTEREST	\$ -	\$ 114.05	\$ 114.05
TOTAL INCOME	\$ -	\$ 12,671.56	\$ 12,671.56
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -		\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ -	\$ 12,671.56	\$ 12,671.56

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

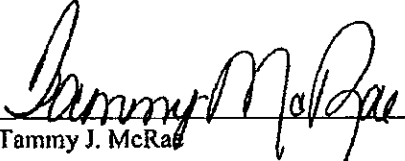
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 11,046.54	\$ 12,671.56	\$ 1,625.02
NOV	\$ 27,778.99	\$ -	\$ (27,778.99)
DEC	\$ 254,653.45	\$ -	\$ (254,653.45)
JAN	\$ 140,700.30	\$ -	\$ (140,700.30)
FEB	\$ 35,465.62	\$ -	\$ (35,465.62)
MAR	\$ 15,631.42	\$ -	\$ (15,631.42)
APR	\$ 8,293.29	\$ -	\$ (8,293.29)
MAY	\$ 5,937.18	\$ -	\$ (5,937.18)
JUN	\$ 7,517.00	\$ -	\$ (7,517.00)
JUL	\$ 4,349.52	\$ -	\$ (4,349.52)
AUG	\$ 18,112.93	\$ -	\$ (18,112.93)
SEP	\$ 29.73	\$ -	\$ (29.73)
TOTAL	\$ 529,515.97	\$ 12,671.56	\$ (516,844.41)

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
 For the month of October 2021

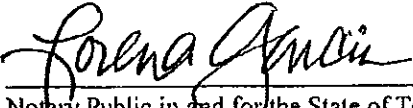
River Plantation MUD

	MTD	YTD
2021 Base Tax	\$ 12,758.02	\$ 12,758.02
2021 Penalty & Interest	-	0.00
Prior Years Base Tax	513.88	513.88
Prior Years Penalty & Interest	114.05	114.05
Reversals (Refunds, Returned Items, Transfers)	(317.39)	(317.39)
Collection Fee	(397.00)	(397.00)
5% Rendition Fee	-	0.00
Total Collections	\$ 12,671.56	\$ 12,671.56

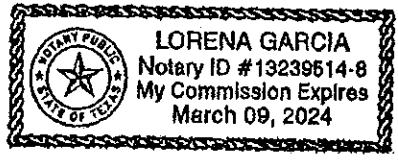


 Tammy J. McRae
 Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 2nd day of November, 2021.



 Notary Public in and for the State of Texas



11/01/2021 01:48:2 3857337

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2021 TO 10/31/2021

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0412 RIVER PLANTATION MOD

CERT TAXABLE VALUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
160,283.701	26,370.20	26,370.20	12,440.63	12,440.63	520,465.68	2.33
			461.91	461.91	13,696.62	3.26
			51.97	51.97	7,463.72	.69
			0.00	0.00	5,912.51	0.00
			0.00	0.00	2,742.40	0.00
			0.00	0.00	1,311.97	0.00
			0.00	0.00	713.87	0.00
			0.00	0.00	354.63	0.00
			0.00	0.00	332.97	0.00
			0.00	0.00	63.24	0.00
			0.00	0.00	66.47	0.00
			0.00	0.00	61.28	0.00
			0.00	0.00	61.28	0.00
			0.00	0.00	61.48	0.00
			0.00	0.00	62.36	0.00
			0.00	0.00	13.54	0.00
			0.00	0.00	18.02	0.00
			0.00	0.00	19.24	0.00
			0.00	0.00	67.70	0.00
			0.00	0.00	69.51	0.00
			0.00	0.00	74.08	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	553,632.57	0.00

107

532,908.31

00.316000

168,628,689

8,344,988

160,283,701

CURRENT YEAR

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL \$ YTD UNCOLL

2021	506,536.11	26,370.20	26,370.20	12,440.63	12,440.63	520,465.68	2.33	0.00
2020	14,158.53	.00	0.00	461.91	461.91	13,696.62	3.26	0.00
2019	7,515.69	.00	0.00	51.97	51.97	7,463.72	.69	0.00
2018	5,912.51	.00	0.00	0.00	0.00	5,912.51	0.00	0.00
2017	2,742.40	.00	0.00	0.00	0.00	2,742.40	0.00	0.00
2016	1,311.97	.00	0.00	0.00	0.00	1,311.97	0.00	0.00
2015	713.87	.00	0.00	0.00	0.00	713.87	0.00	0.00
2014	354.63	.00	0.00	0.00	0.00	354.63	0.00	0.00
2013	332.97	.00	0.00	0.00	0.00	332.97	0.00	0.00
2012	63.24	.00	0.00	0.00	0.00	63.24	0.00	0.00
2011	66.47	.00	0.00	0.00	0.00	66.47	0.00	0.00
2010	61.28	.00	0.00	0.00	0.00	61.28	0.00	0.00
2009	61.28	.00	0.00	0.00	0.00	61.28	0.00	0.00
2008	61.48	.00	0.00	0.00	0.00	61.48	0.00	0.00
2007	62.36	.00	0.00	0.00	0.00	62.36	0.00	0.00
2006	13.54	.00	0.00	0.00	0.00	13.54	0.00	0.00
2005	18.02	.00	0.00	0.00	0.00	18.02	0.00	0.00
2004	19.24	.00	0.00	0.00	0.00	19.24	0.00	0.00
2003	67.70	.00	0.00	0.00	0.00	67.70	0.00	0.00
2002	69.51	.00	0.00	0.00	0.00	69.51	0.00	0.00
2001	74.08	.00	0.00	0.00	0.00	74.08	0.00	0.00
2000	0.00	.00	0.00	0.00	0.00	0.00	0.00	0.00
***	540,216.88	26,370.20	26,370.20	12,954.51	12,954.51	553,632.57		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 INCLUDES AG ROLLBACK
 FROM: 10/01/2021 THRU 10/31/2021
 JURISDICTION: 0412 RIVER PLANTATION MUD

11/01/2021 01:26:26 3867336
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021 M & O	.316000	12,440.63	.00	.00	.00	12,440.63	.00	.00	.00	12,440.63
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.316000	12,440.63	.00	.00	.00	12,440.63	.00	.00	.00	12,440.63
2020 M & O	.322300	461.91	.00	96.90	.00	558.81	111.78	.00	.00	670.59
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.322300	461.91	.00	96.90	.00	558.81	111.78	.00	.00	670.59
2019 M & O	.320000	51.97	.00	17.15	.00	69.12	13.82	.00	.00	82.94
I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.320000	51.97	.00	17.15	.00	69.12	13.82	.00	.00	82.94
ALL M & O		12,954.51	.00	114.05	.00	13,068.56	125.60	.00	.00	13,194.16
ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL TOTAL		12,954.51	.00	114.05	.00	13,068.56	125.60	.00	.00	13,194.16
DLO M & O		513.88	.00	114.05	.00	627.93	125.60	.00	.00	753.53
DLO I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLO TOTAL		513.88	.00	114.05	.00	627.93	125.60	.00	.00	753.53
CURR M & O		12,440.63	.00	.00	.00	12,440.63	.00	.00	.00	12,440.63
CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR TOTAL		12,440.63	.00	.00	.00	12,440.63	.00	.00	.00	12,440.63

INCLUDES AG ROLLBACK

SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 10/01/2021 THRU 10/31/2021
 JURISDICTION: 412 RIVER PLANTATION MUD

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2019 TOTAL		51.97	0.00	17.15	13.82	0.00	82.94
	2020 TOTAL		461.91	0.00	96.90	111.78	0.00	670.59
	2021 TOTAL		12,758.02	0.00	0.00	0.00	0.00	12,758.02
	TOTAL PAYMENTS		13,271.90	0.00	114.05	125.60	0.00	13,511.55
	2021 TOTAL		317.39-	0.00	0.00	0.00	0.00	317.39-
	TOTAL REVERSALS		317.39-	0.00	0.00	0.00	0.00	317.39-
	TOTAL FOR UNIT		12,954.51	0.00	114.05	125.60	0.00	13,194.16

System Totals Report

River Plantation MUD

Water Pumped This Month	7,189,000 Gallons
Water Sold This Month	7,027,810 Gallons
Water Used for Fire and Flushing Line	50,000 Gallons
Water Loss	111,190 Gallons
Water Loss (%)	1.55 %

	Amount (\$)	# Of Accounts
Total Water	26,094.54	945
Total Sewer	35,181.84	928
Total Service Charge	1,352.51	201
Total LSG Fee	978.09	924
Total Adjustments	-399.62	59
Total Reconnect Fee	1,250.00	25
Total Return Check Fee	25.00	1
Total ST Fee	306.75	945
Total Current Charges	64,789.11	948
Amount Past Due 1-30 Days	5,399.47	76
Amount Past Due 31-60 Days	1,107.87	4
Amount Past Due Over 60 Days	2,103.32	23
Amount Of Overpayments/Prepayments	-15,985.08	320
Total Receivables	57,414.69	1,013

Total Receipts On Account	67,725.34	853
Net Change in Deposits	-274.82	16
Amount of All Deposits	105,155.31	959
Amount of All Deposit 2	1,308.00	14
Turned Off Accounts (Amount Owed)	1,070.22	32
Collection Accounts (Amount Owed)	-179.84	706
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	7,208	975
Average Water Charge For Active Meters	27.61	945

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		5	325,380	4.63	5.32
40,001-50,000		8	362,490	5.16	5.09
30,001-40,000		7	232,920	3.31	2.55
20,001-30,000		42	989,620	14.08	12.57
10,001-20,000		134	1,826,810	25.99	22.74
8,001-10,000		70	627,220	8.92	7.98
6,001-8,000		124	853,120	12.14	11.36
4,001-6,000		200	993,880	14.14	14.14
2,001-4,000		226	696,160	9.91	11.85
1-2,000		119	120,210	1.71	5.60
Zero Usage		40	0	0.00	0.78
Total Meters		975	7,027,810	100.00	100.00

System Totals Report

River Plantation MUD

Monthly Reconciliation

Ending Receivables (Last Month)		60,350.92
Sales this Month	+	65,188.73
Adjustments this Month		-399.62
Less Payments this Month	-	<u>67,725.34</u>
	=	57,414.69
Total Receivables		57,414.69
Ending Deposits (Last Month)		106,738.13
Changes this Month		<u>-274.82</u>
	=	106,463.31
Total Deposits		106,463.31

River Plantation

Municipal Utility District

Monthly Operating Report

November 2021

Water Plants

1. Water Treatment Plants are operating normal. 7,189,000 gallons were pumped and 7,027,810 gallons sold with a 1.55% loss.

Distribution

1. Distribution system is operating normal, no issues.
2. 34 customers were disconnected for past due amounts.

Waste Water Plant

1. Waste Water Treatment Plant is operating normal. The plant treated 7,461,000 gallons and sent 6,702,000 gallons to the lake for reuse. The plant is operating at 41% of capacity.

Collection System

1. Collection System is operating normal, no issues.
2. New water and sewer tap was installed at 609 Stonewall Jackson Drive.

Storm Drainage System

1. East Ditch cleaning and bid prep is still delayed due to weather.
2. All storm drains are working.
3. 60" pipe and collection box has corroded creating sink hole along South Brandon Road.