

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

AMENDED NOTICE OF PUBLIC MEETING

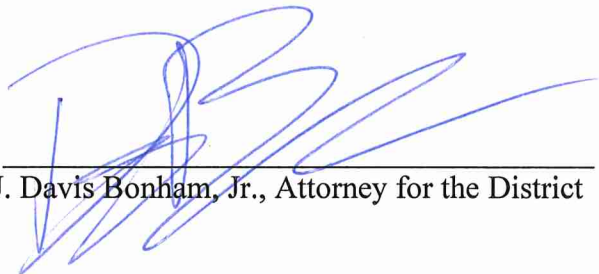
Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Monday, December 18, 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. Bookkeeper's Contract; Proposal for Services
5. Park Maintenance Matters
6. Operator's Report
7. Engineer's Report
8. Authorize annual eminent domain report
9. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
10. Pending business





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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | December 18, 2023

River Plantation Municipal Utility District

 **WEBSITE**

www.municipalaccounts.com

 **ADDRESS**

611 Longmire Rd
1
Conroe, Texas 77304

 **CONTACT**

Phone: 936.756.1644
Fax: 936.756.1844

THIS PAGE INTENTIONALLY LEFT BLANK

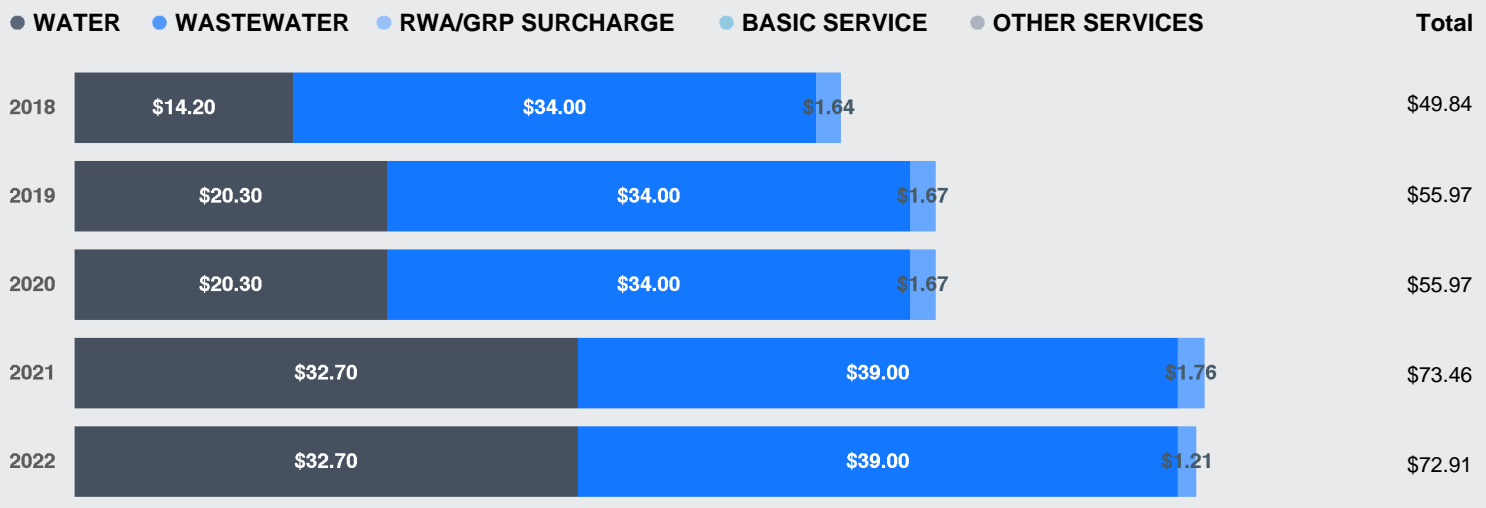
River Plantation Municipal Utility District

BOOKKEEPER'S REPORT | 12/18/2023



Spotlight On Cost Of Water And Wastewater Per 10,000 Gallons

This is one expense that impacts your Residents the most. You as a Director have control over your base water and wastewater rates. When Residents see rates increasing year on year, they usually do not understand that these increases come from yearly raises in RWA and GRP surcharges, garbage rates, and overall cost of production increases. The dashboard below breaks out these charges so that it is clear that Board controlled rates have stayed low and consistent and that the increase is beyond your control.

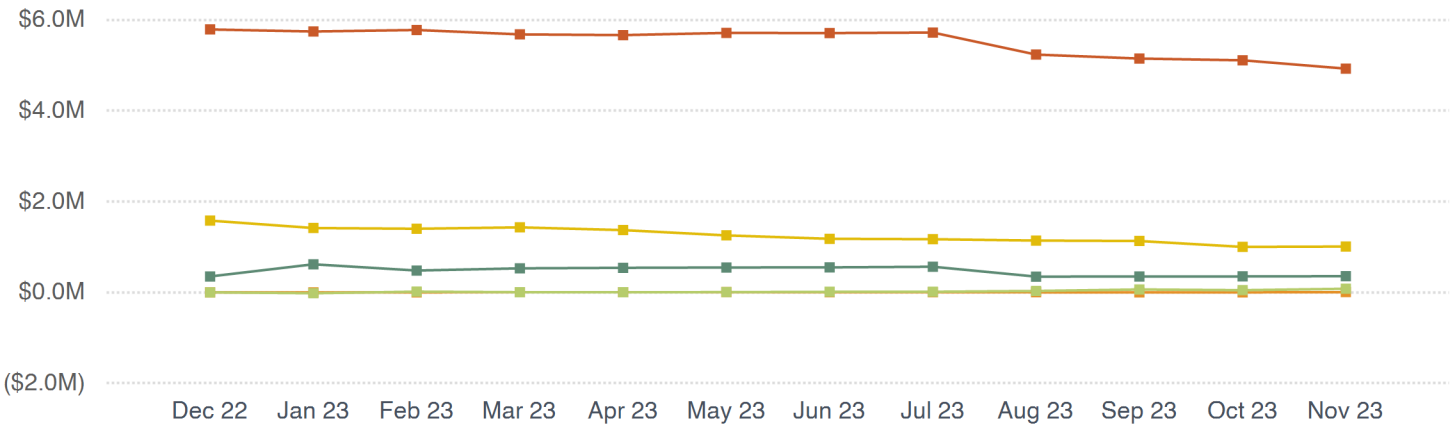


Account Balance | As of 12/18/2023

■ General Operating	■ Capital Projects	■ Debt Service	■ Sewer Treatment Plant	■ Joint Drainage
\$883,537	\$3,885,251	\$379,412	\$42,720	\$25,407

Total For All Accounts: \$5,216,326

Account Balance By Month | December 2022 - November 2023



Monthly Financial Summary - General Operating Fund



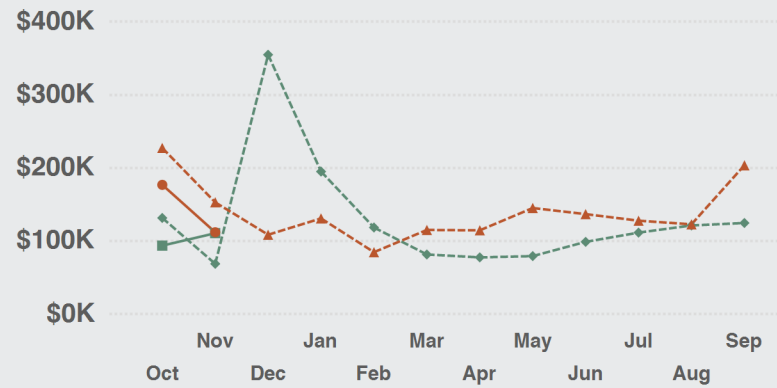
River Plantation MUD - GOF

Account Balance Summary

Balance as of 11/21/2023	\$871,794
Receipts	288,154
Disbursements	(276,411)
Balance as of 12/18/2023	\$883,537

Overall Revenues & Expenditures By Month (Year to Date)

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



November 2023

Revenues

Actual	Budget	Over/(Under)
\$110,696	\$116,378	(\$5,683)

Expenditures

Actual	Budget	Over/(Under)
\$112,001	\$166,101	(\$54,100)

October 2023 - November 2023 (Year to Date)

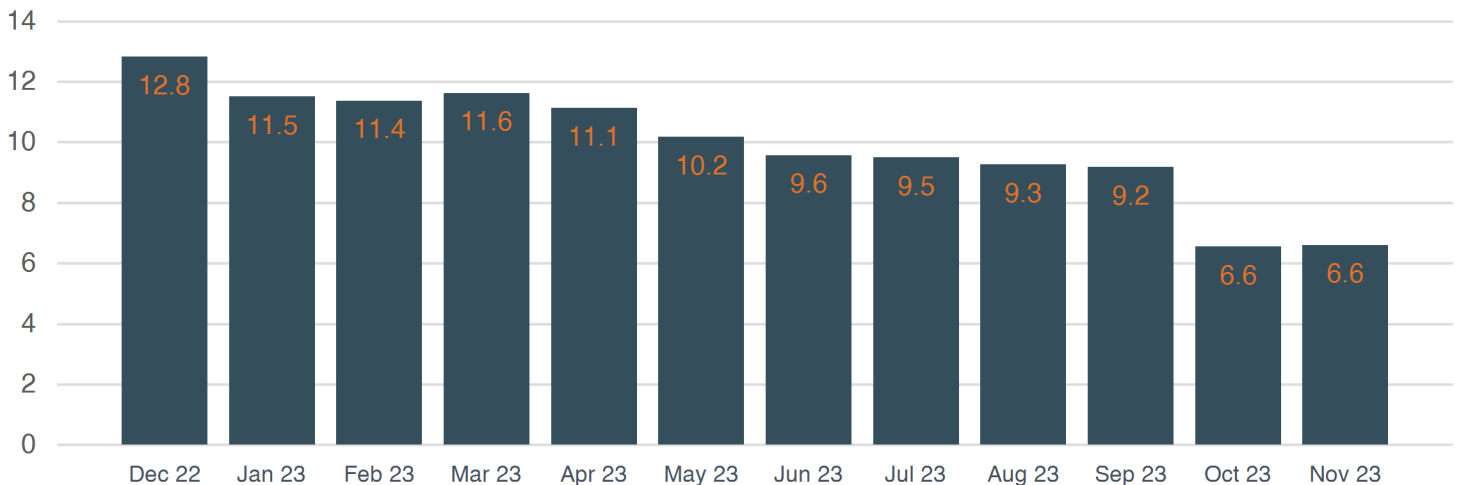
Revenues

Actual	Budget	Over/(Under)
\$204,429	\$202,757	\$1,673

Expenditures

Actual	Budget	Over/(Under)
\$288,898	\$360,552	(\$71,654)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$11,006.78
Receipts				
	Interest		9.55	
	Transfer from Online FFB Account		80,000.00	
	Transfer from Tax FFB Account		60,000.00	
Total Receipts				\$140,009.55
Disbursements				
23853	Centerpoint Energy	Utilities-Admin	(49.56)	
23854	Consolidated Communications	Telephone Exp- Admin	(319.06)	
23855	Entergy	Utilities	(4,960.48)	
23856	Prepared Publications, Inc.	Operations Admin	(210.00)	
23857	J & K Tree Services	Tree Removal Services	(5,050.00)	
23858	Oscar Rabago	Customer Refund	(130.96)	
23859	All Seasons Lawn Maintenance	Lawn Service	(9,275.00)	
23860	Jack Daniel's Delivery Service	Delivery Expense	(59.15)	
23861	Lone Star Groundwater Conservation Distri	LSGWCD Fees/Historical Permit Fee for	(19,198.81)	
23862	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(8,098.87)	
23863	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(29,851.86)	
23864	River Plantation - Joint Drainage	Purchase Drainage	(1,472.72)	
23865	River Plantation - STP	Purchase Sewer	(13,122.56)	
23866	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(6,475.22)	
23867	SynapticIntegrations	Surveillance	(844.52)	
23868	Texas Commission on Environmental Quality	TCEQ Fees - Water System Fee 2024	(2,466.70)	
23869	Vogler & Spencer Engineering	Engineering Fees	(11,111.25)	
23870	Centerpoint Energy	Utilities	0.00	
23871	Consolidated Communications	Utilities	0.00	
23872	Entergy	Utilities	0.00	
23873	Prepared Publications, Inc.	Operations Admin	0.00	
Svc Chg	First Financial Bank	Bank Charges	(73.80)	
Total Disbursements				(\$112,770.52)
Balance as of 12/18/2023				\$38,245.81

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$851.60
Receipts				
	Accounts Receivable		78,524.18	
	Accounts Receivable-DIT		3,465.73	
	Accounts Receivable		18.99	
Total Receipts				\$82,008.90
Disbursements				
Tsf	River Plantation MUD	Transfer to FFB Operating	(80,000.00)	
Total Disbursements				(\$80,000.00)
Balance as of 12/18/2023				\$2,860.50

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$1,801.77
Receipts				
	Interest		6.19	
	Tax Revenue		301.55	
	Tax Revenue		55,817.21	
	Tax Revenue		6,050.49	
Total Receipts				\$62,175.44
Disbursements				
Tsf	River Plantation MUD	Transfer to FFB Operating	(60,000.00)	
Tx Rpt	Tammy McRae, Tax Assessor	Tax Revenue - Tax Assessor Collector	(317.15)	
Total Disbursements				(\$60,317.15)
Balance as of 12/18/2023				\$3,660.06

Actual vs. Budget Comparison

River Plantation MUD - GOF



	November 2023			October 2023 - November 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	26,847	40,391	(13,544)	65,907	80,782	(14,874)	484,689
14102 LSGCD Fees	599	1,083	(485)	1,488	2,167	(679)	13,000
14105 Reconnection Fee	0	1,083	(1,083)	0	2,167	(2,167)	13,000
14106 Transfer Fees	150	0	150	150	0	150	0
Total Water Revenue	27,596	42,557	(14,962)	67,545	85,115	(17,570)	510,689
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	35,531	35,417	114	72,253	70,833	1,420	425,000
Total Wastewater Revenue	35,531	35,417	114	72,253	70,833	1,420	425,000
Property Tax Revenue							
14301 Maintenance Tax Collections	38,845	35,000	3,845	48,153	40,000	8,153	855,828
Total Property Tax Revenue	38,845	35,000	3,845	48,153	40,000	8,153	855,828
Tap Connection Revenue							
14501 Tap Connections	0	83	(83)	120	167	(47)	1,000
14502 Inspection Fees	0	167	(167)	0	333	(333)	2,000
Total Tap Connection Revenue	0	250	(250)	120	500	(380)	3,000
Administrative Revenue							
14702 Penalties & Interest	4,089	1,000	3,089	6,394	2,000	4,394	12,000
14704 EPUD Revenues	236	0	236	727	0	727	0
14705 TCEQ Fee	303	333	(30)	666	667	(1)	4,000
14706 Bank Service Fees	0	4	(4)	0	8	(8)	50
Total Administrative Revenue	4,629	1,338	3,291	7,786	2,675	5,111	16,050
Interest Revenue							
14801 Interest Earned on Checking	16	67	(51)	57	133	(77)	800
14802 Interest Earned on Temp. Invest	3,960	1,667	2,293	8,276	3,333	4,942	20,000
Total Interest Revenue	3,976	1,733	2,243	8,332	3,467	4,866	20,800
Other Revenue							
15801 Miscellaneous Income	119	83	36	240	167	73	1,000
Total Other Revenue	119	83	36	240	167	73	1,000
Total Revenues	110,696	116,378	(5,683)	204,429	202,757	1,673	1,832,367
Expenditures							
Water Service							
16102 Operations - Water	12,572	52,850	(40,278)	26,072	105,700	(79,628)	634,200
16104 Maintenance & Repairs - Water	13,799	16,250	(2,451)	41,424	32,500	8,924	195,000

Actual vs. Budget Comparison

River Plantation MUD - GOF



	November 2023			October 2023 - November 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16107	Chemicals - Water	0	1,250	(1,250)	1,220	2,500	(1,280)	15,000
16108	Laboratory Expense - Water	390	2,200	(1,810)	817	4,400	(3,583)	26,400
16109	Landscape Service - Water	4,638	6,824	(2,187)	11,563	13,648	(2,086)	81,890
16110	Utilities - Water	5,237	5,833	(596)	10,665	11,667	(1,002)	70,000
16116	Permit Fees - Water	2,367	0	2,367	5,840	3,500	2,340	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	0	0	0	1,750
16118	LSGWCD Fees	19,199	20,500	(1,301)	19,199	20,500	(1,301)	20,500
Total Water Service		58,201	105,708	(47,506)	116,799	194,415	(77,616)	1,048,240
Wastewater Service								
16201	Operations - Wastewater	3,740	2,292	1,448	10,472	4,583	5,889	27,500
16204	Purchase Wastewater Service	13,123	14,719	(1,596)	29,508	29,437	71	176,622
16208	Laboratory Fees - Wastewater	390	167	223	817	333	484	2,000
16209	Landscape Service -Wastewater	4,638	0	4,638	11,563	0	11,563	0
16211	Utilities - Wastewater	92	83	8	184	167	17	1,000
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	0	0	0	2,000
16219	Maint & Repairs - Wastewater	456	6,250	(5,794)	6,101	12,500	(6,399)	75,000
Total Wastewater Service		22,438	23,510	(1,073)	58,644	47,020	11,624	284,122
Storm Water Quality								
16406	Purchased Drainage	1,473	833	639	2,407	1,667	740	10,000
Total Storm Water Quality		1,473	833	639	2,407	1,667	740	10,000
Tap Connection								
16501	Tap Connection Expense - Water	0	167	(167)	845	333	512	2,000
16502	Inspection Expense	0	0	0	207	0	207	0
16503	Tap Connection Exp - Wastewater	0	417	(417)	0	833	(833)	5,000
Total Tap Connection		0	583	(583)	1,052	1,167	(115)	7,000
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	5,050	3,333	1,717	5,050	6,667	(1,617)	40,000
Total Parks & Recreation Service		5,050	3,333	1,717	5,050	6,667	(1,617)	40,000
Administrative Service								
16701	Legal Fees	6,170	16,667	(10,497)	13,382	33,333	(19,951)	200,000
16706	Engineering Fees	11,111	6,250	4,861	30,204	12,500	17,704	75,000
16712	Bookkeeping Fees	7,938	6,833	1,104	14,223	13,667	556	82,000
16713	Legal Notices & Other Publ.	0	83	(83)	0	167	(167)	1,000
16714	Printing & Office Supplies	76	833	(757)	258	1,667	(1,409)	10,000
16716	Delivery Expense	109	42	67	109	83	26	500
16717	Postage	762	375	387	1,479	750	729	4,500

Actual vs. Budget Comparison

River Plantation MUD - GOF



	November 2023			October 2023 - November 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16718 Insurance & Surety Bond	0	0	0	34,157	32,000	2,157	32,000
16719 AWBD Expense	0	0	0	0	0	0	700
16721 Auditing Fees	0	0	0	0	0	0	10,000
16722 Bank Service Charges	74	208	(135)	117	417	(300)	2,500
16723 Travel Expense	0	25	(25)	957	1,025	(68)	2,100
16725 Tax Assessor/Collector	317	400	(83)	472	800	(328)	800
16728 Record Storage Fees	38	0	38	76	0	76	0
16732 Appraisal District Fees	0	0	0	0	0	0	4,500
16733 Membership & Dues	0	0	0	0	0	0	30
Total Administrative Service	26,594	31,717	(5,123)	95,433	96,408	(975)	425,630
Payroll Expense							
17101 Payroll- Directors	0	0	0	9,450	11,250	(1,800)	11,250
17105 Payroll-TWC/ TAX	0	0	0	723	1,125	(402)	1,125
Total Payroll Expense	0	0	0	10,173	12,375	(2,202)	12,375
Other Expense							
17802 Miscellaneous Expense	(1,755)	417	(2,172)	(661)	833	(1,494)	5,000
Total Other Expense	(1,755)	417	(2,172)	(661)	833	(1,494)	5,000
Total Expenditures	112,001	166,101	(54,100)	288,898	360,552	(71,654)	1,832,367
Total Revenues (Expenditures)	(1,305)	(49,723)	48,418	(84,469)	(157,796)	73,327	0
Excess Revenues (Expenditures)	(1,305)	(49,723)	48,418	(84,469)	(157,796)	73,327	0

Balance Sheet as of 11/30/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$353
11102 Tax Deposit	63,660
11103 Online	82,861

Total Bank \$146,874

Investments

11201 Time Deposits	\$862,094
---------------------	-----------

Total Investments \$862,094

Receivables

11301 Accounts Receivable	\$65,576
11302 Accounts Receivable -EPUD	727
11303 Maintenance Tax Receivable	1,426,070

Total Receivables \$1,492,373

Interfund Receivables

11401 Due From Capital Projects	\$164,489
11404 Due From Joint Plant	48,081
11405 Due From Joint Drainage	24,407

Total Interfund Receivables \$236,977

Reserves

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

Total Reserves \$25,000

Total Assets

\$2,763,318

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$101,873
12103 Payroll Liabilities	5,412

Total Accounts Payable \$107,285

Other Current Liabilities

12202 Due To TCEQ	\$2,940
12207 Due To Tax Assessor	962
12208 Due To Directors	7,467

Total Other Current Liabilities \$11,369

Interfund Payables

12402 Due To Debt Service	\$23,324
---------------------------	----------

Total Interfund Payables \$23,324

Balance Sheet as of 11/30/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities	
Deferrals	
12502 Deferred Inflows Property Taxes	\$1,426,070
Total Deferrals	<u>\$1,426,070</u>
Deposits	
12601 Customer Meter Deposits	\$118,494
Total Deposits	<u>\$118,494</u>
Total Liabilities	<u>\$1,686,542</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$1,161,245
Total Unassigned Fund Balance	<u>\$1,161,245</u>
Net Income	<u>(\$84,469)</u>
Total Equity	<u>\$1,076,776</u>
Total Liabilities & Equity	<u><u>\$2,763,318</u></u>

Monthly Financial Summary - Capital Projects Fund



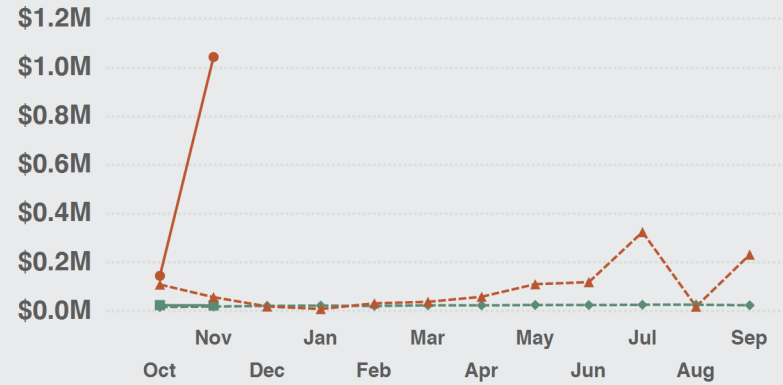
River Plantation MUD - CPF

Account Balance Summary

Balance as of 11/21/2023	\$4,905,240
Receipts	1,066,351
Disbursements	(2,086,341)
Balance as of 12/18/2023	\$3,885,251

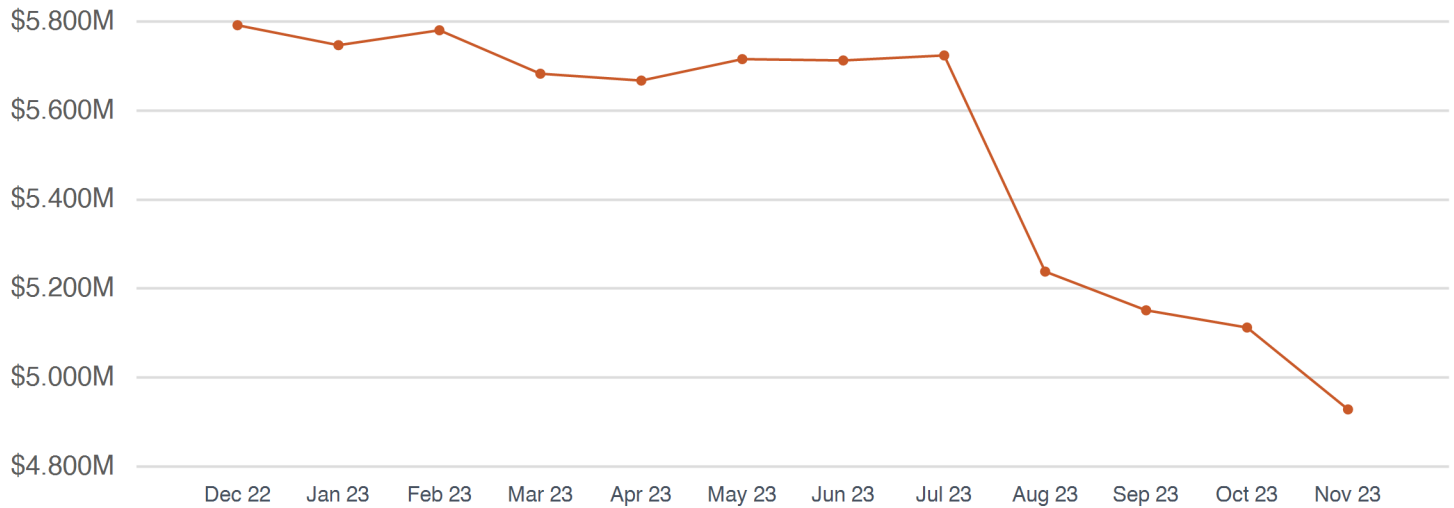
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | December 2022 - November 2023

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$372.76
Receipts				
	Interest		10.02	
	Transfer from TX Class Series 2022 WS&D		1,043,168.85	
Total Receipts				\$1,043,178.87
Disbursements				
1039	Turnkee Construction Company, Inc.	Pay App #1	(993,194.63)	
1040	Vogler & Spencer Engineering	Engineering Fees	(41,371.73)	
1041	River Plantation MUD - STP	STP Billing - November 2023	(8,602.49)	
Bnk Chg	First Financial Bank	Bank Service Charge	(3.12)	
Total Disbursements				(\$1,043,171.97)
Balance as of 12/18/2023				\$379.66

Monthly Financial Summary - Sewer Treatment Plant Fund

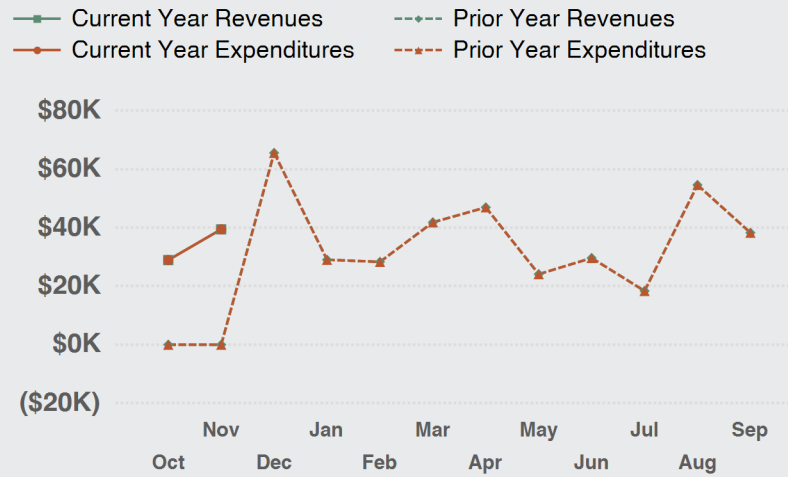


River Plantation MUD - STP

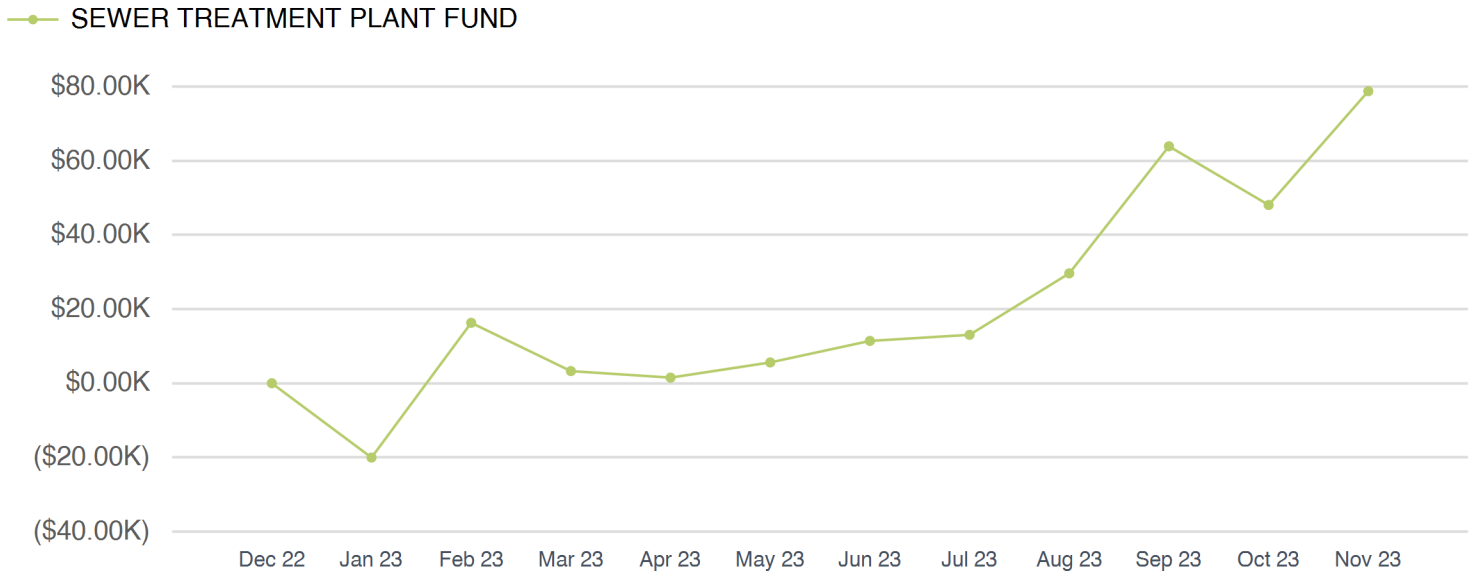
Account Balance Summary

Balance as of 11/21/2023	\$21,628
Receipts	83,121
Disbursements	(62,029)
Balance as of 12/18/2023	\$42,720

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | December 2022 - November 2023



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$21,628.42
Receipts				
	Accounts Receivable - EPUD		57,855.79	
	Interest on Checking		12.17	
	To void NWDLS check # 1004 & 1015		3,528.00	
	Accounts Receivable - River Plantation		13,122.56	
	Accounts Receivable - River Plantation Capital		8,602.49	
Total Receipts				\$83,121.01
Disbursements				
1060	Entergy	Utilities	(4,097.31)	
1061	Republic Services	Garbage Expense	(159.69)	
1062	GFL Environmental	Sludge Removal	(1,824.00)	
1063	Municipal Accounts & Consulting LP	Bookkeeping Fees - STP	(2,958.33)	
1064	Municipal Operations & Consulting	Operator Expense	(14,697.59)	
1065	Vogler & Spencer Engineering	Engineering Fees	(15,729.70)	
1066	Entergy	Utilities	0.00	
1067	Republic Services	Garbage Expense	0.00	
Svc Chg	First Financial	Bank Charge	(3.44)	
Wire	First Financial	Transfer Joint Drainage billing payments	(22,558.98)	
Total Disbursements				(\$62,029.04)
Balance as of 12/18/2023				\$42,720.39

Actual vs. Budget Comparison

River Plantation MUD - STP



	November 2023			October 2023 - November 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	12	4	8	28	8	20	50
Total Interest Revenue	12	4	8	28	8	20	50
Participant Revenue-WWTP							
75201 RP MUD Revenue	13,123	14,719	(1,596)	29,508	29,437	71	176,622
75202 EPUD Revenue	14,205	9,812	4,393	25,639	19,625	6,015	117,748
75203 RP CPF Revenue	8,602	0	8,602	9,705	0	9,705	0
Total Participant Revenue-WWTP	35,930	24,531	11,399	64,853	49,062	15,791	294,370
Other Revenue							
75801 Miscellaneous Income	3,528	0	3,528	3,528	0	3,528	0
Total Other Revenue	3,528	0	3,528	3,528	0	3,528	0
Total Revenues	39,470	24,535	14,935	68,409	49,070	19,339	294,420
Expenditures							
Garbage Service							
76301 Garbage Expense	160	67	93	320	133	187	800
Total Garbage Service	160	67	93	320	133	187	800
Administrative Service							
76703 Engineering Fees	15,730	4,167	11,563	20,655	8,333	12,321	50,000
76704 Bookkeeping Fees	2,958	833	2,125	3,821	1,667	2,154	10,000
76708 Insurance & Surety Bond	0	417	(417)	0	833	(833)	5,000
76709 Bank Service Charges	3	0	3	5	0	5	0
76710 Security Expense	0	250	(250)	0	500	(500)	3,000
Total Administrative Service	18,691	5,667	13,025	24,481	11,333	13,148	68,000
WWTP Service							
77201 Operations - Wastewater	1,500	2,083	(583)	3,093	4,167	(1,073)	25,000
77202 Utilities	4,097	3,750	347	7,817	7,500	317	45,000
77203 Maint & Repairs - Wastewater	11,566	5,833	5,733	26,699	11,667	15,032	70,000
77205 Chemicals - Wastewater	0	583	(583)	0	1,167	(1,167)	7,000
77206 Laboratory Expense - Wastewater	1,631	1,083	548	3,263	2,167	1,096	13,000
77207 Sludge Removal	1,824	2,500	(676)	2,736	5,000	(2,264)	30,000
77208 Mowing - Wastewater	0	75	(75)	0	150	(150)	900
77209 Telephone Expense	0	60	(60)	0	120	(120)	720
77211 Permit Fees	0	2,833	(2,833)	0	5,667	(5,667)	34,000
Total WWTP Service	20,619	18,802	1,817	43,608	37,604	6,004	225,620
Total Expenditures	39,470	24,535	14,935	68,409	49,070	19,339	294,420

Actual vs. Budget Comparison

River Plantation MUD - STP



	November 2023			October 2023 - November 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

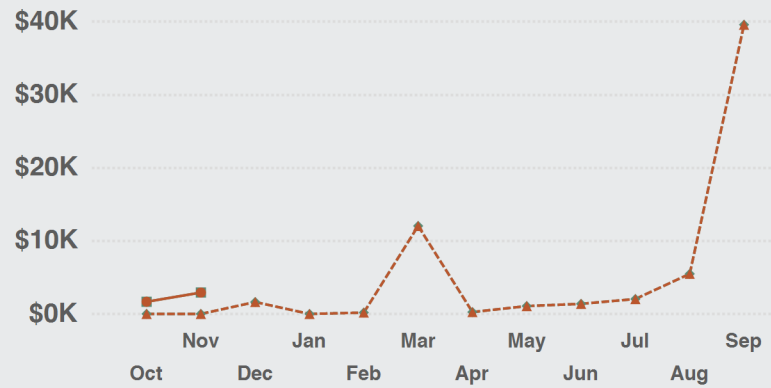


Account Balance Summary

Balance as of 11/21/2023	\$4,230
Receipts	24,122
Disbursements	(2,945)
Balance as of 12/18/2023	\$25,407

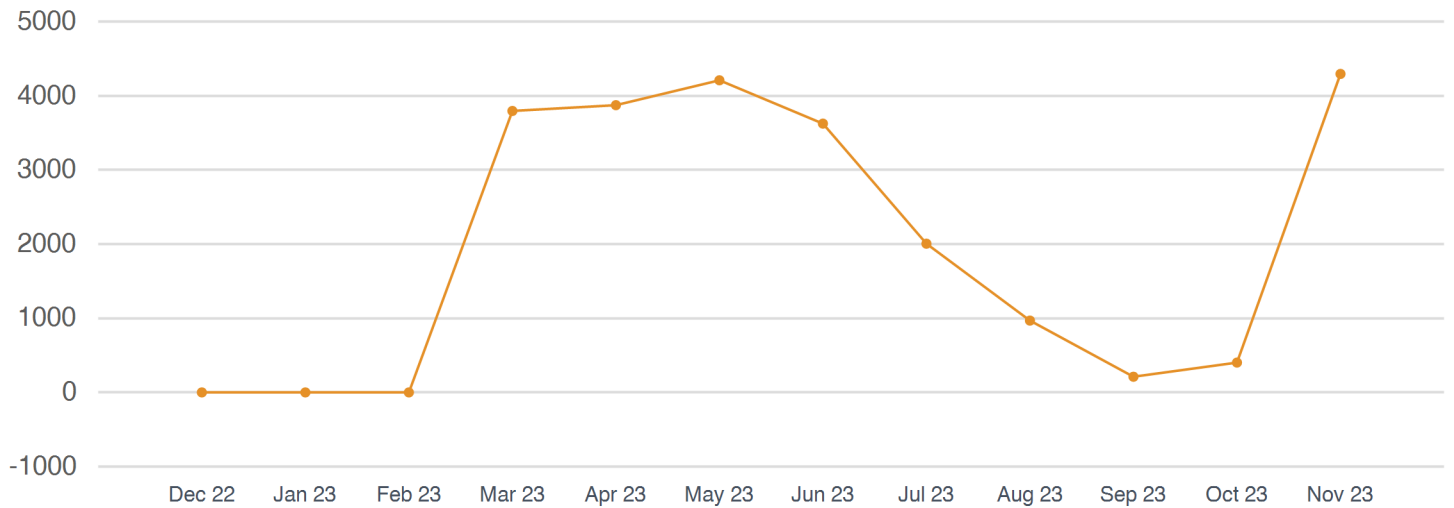
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | December 2022 - November 2023

—● JOINT DRAINAGE FUND



Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 11/21/2023				\$4,230.45
Receipts				
	River Plantation Billing		90.00	
	Transfer from STP		22,558.98	
	River Plantation Billing		1,472.72	
Total Receipts				\$24,121.70
Disbursements				
1026	Entergy	Utilities	(25.85)	
1027	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,352.09)	
1028	Vogler & Spencer Engineering	Engineering Fees	(567.50)	
1029	Entergy	Utilities	0.00	
Total Disbursements				(\$2,945.44)
Balance as of 12/18/2023				\$25,406.71

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	November 2023			October 2023 - November 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	4	(4)	0	8	(8)	50
Total Interest Revenue	0	4	(4)	0	8	(8)	50
Participant Revenue-JWP							
95301 RP MUD Revenue	1,473	833	639	2,317	1,667	651	10,000
95302 EPUD Revenue	1,473	833	639	2,317	1,667	651	10,000
Total Participant Revenue-JWP	2,945	1,667	1,279	4,634	3,333	1,301	20,000
Total Revenues	2,945	1,671	1,275	4,634	3,342	1,293	20,050
Expenditures							
Administrative Service							
96703 Engineering Fee	568	417	151	1,693	833	859	5,000
96704 Bookkeeping Fee	2,352	500	1,852	2,875	1,000	1,875	6,000
96709 Bank Service Charges	0	7	(7)	15	14	1	84
Total Administrative Service	2,920	924	1,996	4,583	1,847	2,736	11,084
JWP Service							
97302 Maintenance & Repairs	0	301	(301)	0	603	(603)	3,616
97305 Utilities	26	29	(3)	52	58	(7)	350
97306 Mowing Expense	0	417	(417)	0	833	(833)	5,000
Total JWP Service	26	747	(721)	52	1,494	(1,443)	8,966
Total Expenditures	2,945	1,671	1,275	4,634	3,342	1,293	20,050
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 12/18/2023

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	\$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 12/18/2023

River Plantation MUD

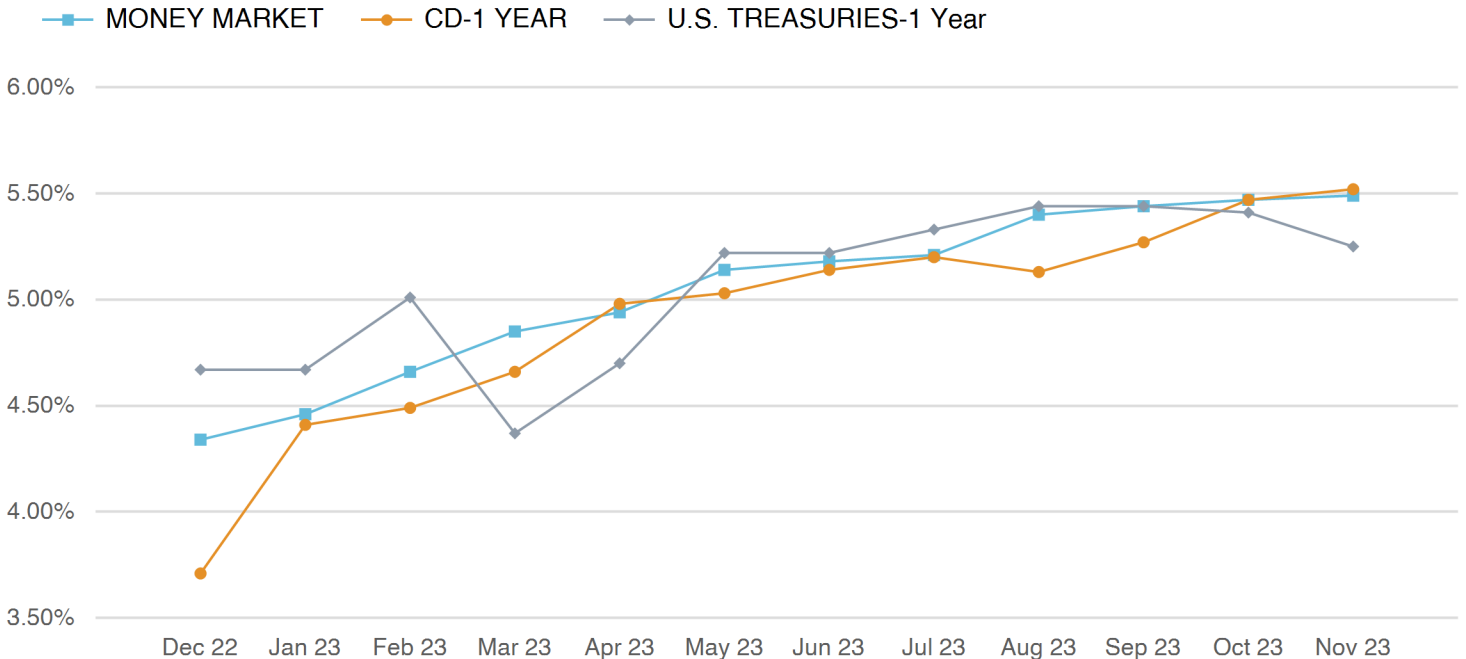


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$883,537	Funds Available to Invest \$3,885,251	Funds Available to Invest \$379,412	Funds Available to Invest \$68,127
Funds Invested \$838,770	Funds Invested \$3,884,871	Funds Invested \$379,412	Funds Invested \$0
Percent Invested 95 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.48 %	180 Days	5.46 %	180 Days	5.39 %
		270 Days	5.42 %	270 Days	5.39 %
		1 Yr	5.52 %	1 Yr	5.13 %
		13 Mo	5.41 %	13 Mo	N/A
		18 Mo	3.99 %	18 Mo	5.13 %
		2 Yr	2.83 %	2 Yr	4.75 %

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

Investment Rates Over Time (By Month) | December 2022 - November 2023



Account Balance as of 12/18/2023

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		5.58 %	838,770.21	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	38,245.81	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	3,660.06	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	2,860.50	Online Account
Totals for General Operating Fund				\$883,536.58	

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		5.58 %	20,798.45	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		5.58 %	3,864,072.60	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	379.66	Checking Account
Totals for Capital Projects Fund				\$3,885,250.71	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		5.58 %	5,154.35	Park
TEXAS CLASS (XXXX0005)	04/05/2022		5.58 %	374,257.28	WS&D
Totals for Debt Service Fund				\$379,411.63	

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 %	42,720.39	Checking Account
Totals for Sewer Treatment Plant Fund				\$42,720.39	

Account Balance as of 12/18/2023

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 %	25,406.71	Checking Account
Totals for Joint Drainage Fund				\$25,406.71	
Grand Total for River Plantation MUD :				\$5,216,326.02	

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11302 - Accounts Receivable -EPUD							0.00
General Journal	10/01/2023	EPUD		September 2023 Additional Water Connections	224.07		224.07
General Journal	10/31/2023	EPUD		October 2023 Additional Water Connections	266.18		490.25
General Journal	11/30/2023	EPUD		November 2023 Additional Water Connections	236.33		726.58
Total 11302 - Accounts Receivable -EPUD					726.58	0.00	726.58
TOTAL					726.58	0.00	726.58

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

All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
71302 - Accounts Receivable - EPUD							
General Journal	12/31/2022	AR		Accounts Receivable - December (2)	79.75		79.75
General Journal	12/31/2022	AR		Accounts Receivable - December (3) for March 23 2023 Meeting	2,273.14		2,352.89
General Journal	01/31/2023	AR		Accounts Receivable - January	9,875.74		12,228.63
General Journal	01/31/2023	AR		Accounts Receivable - January for March 23 2023 Meeting	1,558.35		13,786.98
General Journal	02/28/2023	AR		Accounts Receivable - February for March 23 2023 Meeting	9,547.44		23,334.42
General Journal	02/28/2023	AR		Accounts Receivable - February for April 12 2023 Meeting	1,436.66		24,771.08
General Journal	02/28/2023	AR		Accounts Receivable - February for May 23 2023 Meeting	172.00		24,943.08
General Journal	03/31/2023	AR		Accounts Receivable - March for April 12 2023 Meeting	7,324.90		32,267.98
General Journal	03/31/2023	AR		Accounts Receivable - March for May 23 2023 Meeting	955.68		33,223.66
General Journal	03/31/2023	AR		Accounts Receivable - March CPF Billing	8,235.11		41,458.77
General Journal	04/30/2023	AR		Accounts Receivable - April for May 23 2023 Meeting	9,902.17		51,360.94
General Journal	04/30/2023	AR		Accounts Receivable - April Add'l for June 08 2023 Meeting	8,668.68		60,029.62
General Journal	05/31/2023	AR		Accounts Receivable - May for June 08 2023 Meeting	7,000.01		67,029.63
General Journal	05/31/2023	AR		Accounts Receivable - May Add'l for July 13 2023 Meeting	1,407.43		68,437.06
General Journal	05/31/2023	AR		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	AR		Accounts Receivable - June for July 13 2023 Meeting	2,754.24		62,397.23
General Journal	06/30/2023	AR		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 STP Capital billing due to CPF - March 2...		8,235.11	52,097.42
General Journal	07/31/2023	AR		Accounts Receivable - July for August 24 2023 Meeting	6,541.41		58,638.83
General Journal	07/31/2023	AR		Accounts Receivable - July Add'l for September 28 2023 Meeting	721.12		59,359.95
General Journal	08/14/2023	Receipt	First Fin...	Accounts Receivable - EPUD May		7,000.01	52,359.94
General Journal	08/31/2023	AR		Accounts Receivable - August for Sept. 28 2023 Meeting	18,718.85		71,078.79
General Journal	08/31/2023	AR		Accounts Receivable - August CPF for Sept. 28 2023 Meeting	2,163.35		73,242.14
General Journal	08/31/2023	AR		Accounts Receivable - August Add'l for Oct. 16 2023 Meeting	721.12		73,963.26
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 12/31/22		2,273.14	71,690.12
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 12/31/22		79.75	71,610.37
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 1/31/23		1,558.35	70,052.02
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 2/28/23		1,436.66	68,615.36
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 2/28/23		9,547.44	59,067.92
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 3/31/23		7,324.90	51,743.02
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 4/30/23		8,668.68	43,074.34
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 5/31/23		1,081.67	41,992.67
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 6/30/23		8,965.15	33,027.52
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 7/31/23		6,541.41	26,486.11
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 5/31/23		1,407.43	25,078.68
General Journal	09/30/2023	Receipt	First Fin...	Accounts Receivable - EPUD - 6/30/23		2,754.24	22,324.44
General Journal	09/30/2023	AR		Accounts Receivable - Setp for Oct. 16 2023 Meeting	13,693.49		36,017.93
General Journal	09/30/2023	AR		Accounts Receivable - September CPF for Oct. 16 2023 Meeting	1,442.23		37,460.16
General Journal	10/31/2023	AR		Accounts Receivable - October CPF for Nov. 20 2023 Meeting	721.12		38,181.28
General Journal	10/31/2023	AR		Accounts Receivable - Oct for Nov. 20 2023 Meeting	10,713.42		48,894.70
General Journal	11/29/2023	Receipt	First Fin...	Accounts Receivable - EPUD July Add'l		721.12	48,173.58
General Journal	11/29/2023	Receipt	First Fin...	Accounts Receivable - EPUD August		18,718.85	29,454.73
General Journal	11/29/2023	Receipt	First Fin...	Accounts Receivable - EPUD September		13,693.49	15,761.24
General Journal	11/29/2023	Receipt	First Fin...	Accounts Receivable - EPUD September CPF		1,442.23	14,319.01
General Journal	11/29/2023	Receipt	First Fin...	Accounts Receivable - EPUD August Add'l		721.12	13,597.89
General Journal	11/30/2023	AR		Accounts Receivable - November CPF for Dec. 18 2023 Meeting	5,624.71		19,222.60
General Journal	11/30/2023	AR		Accounts Receivable - Nov for Dec. 18 2023 Meeting	8,580.13		27,802.73
Total 71302 - Accounts Receivable - EPUD					150,879.07	123,076.34	27,802.73
TOTAL					150,879.07	123,076.34	27,802.73

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

All Transactions

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	497.30		521.09
General Journal	12/31/2022	JE		Accounts Receivable EPUD - December Correction to Billi...	329.00		850.09
General Journal	01/31/2023	JE		Accounts Receivable EPUD - January	9.02		859.11
General Journal	02/28/2023	JE		Accounts Receivable EPUD - February	103.02		962.13
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		11.86	950.27
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		11.93	938.34
General Journal	03/17/2023	Wire		Accounts Receivable EPUD		419.80	518.54
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March	22.18		540.72
General Journal	03/31/2023	JE		Accounts Receivable EPUD - March CPF	6,009.37		6,550.09
General Journal	03/31/2023	Receipt	Vogler & Spencer ...	Accounts Receivable EPUD - March CPF		6,009.37	540.72
General Journal	04/30/2023	JE		Accounts Receivable EPUD - April	137.94		678.66
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May	539.06		1,217.72
General Journal	05/31/2023	JE		Accounts Receivable EPUD - May Add'l	9.47		1,227.19
General Journal	06/08/2023	Receipt		Accounts Receivable EPUD - January		9.02	1,218.17
General Journal	06/30/2023	JE		Accounts Receivable EPUD - June	700.95		1,919.12
General Journal	07/10/2023	Receipt		Accounts Receivable EPUD - March		137.94	1,781.18
General Journal	07/31/2023	JE		Accounts Receivable EPUD - July	1,032.73		2,813.91
General Journal	08/16/2023	Receipt		Accounts Receivable EPUD - March		539.06	2,274.85
General Journal	08/31/2023	JE		Accounts Receivable EPUD - August	2,753.04		5,027.89
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - Feb 2023		103.02	4,924.87
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - March 2023		22.18	4,902.69
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - July 2023		1,032.73	3,869.96
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - June 2023		700.95	3,169.01
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - May 2023		9.47	3,159.54
General Journal	09/30/2023	JE		Accounts Receivable EPUD - September	19,805.94		22,965.48
General Journal	09/30/2023	Receipt		Accounts Receivable EPUD - Dec 2022 partial		77.50	22,887.98
General Journal	10/31/2023	JE		Accounts Receivable EPUD - September	844.48		23,732.46
General Journal	11/29/2023	Receipt		Accounts Receivable EPUD - August 2023		2,753.04	20,979.42
General Journal	11/29/2023	Receipt		Accounts Receivable EPUD - September 2023		19,805.94	1,173.48
General Journal	11/30/2023	JE		Accounts Receivable EPUD - November	1,472.72		2,646.20
Total 91302 - Accounts Receivable - EPUD					34,290.01	31,643.81	2,646.20
TOTAL					34,290.01	31,643.81	2,646.20

Capital Projects Fund Breakdown

River Plantation MUD

As of Date 12/18/23

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022 Park	\$1,675,000.00
Interest Earnings - Series 2022 Park	1,807.81
Bond Proceeds - Series 2022 WSD	6,950,000.00
Interest Earnings - Series 2022 WSD	358,179.22

Disbursements

Disbursements - Series 2022 Park	(1,655,629.08)
Disbursements - Series 2022 WSD	(3,444,107.24)

Total Cash Balance	<u><u>\$3,885,250.71</u></u>
---------------------------	-------------------------------------

Balances by Account

Bank - Checking	\$379.66
Bank - Series 2022 Park	20,798.45
Bank - Series 2022 WSD	3,864,072.60

Total Cash Balance	<u><u>\$3,885,250.71</u></u>
---------------------------	-------------------------------------

Balances by Bond Series

Bond Proceeds - Series 2022 Park	\$21,178.73
Bond Proceeds - Series 2022 WSD	3,864,071.98

Total Cash Balance	<u><u>\$3,885,250.71</u></u>
---------------------------	-------------------------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022 Park	\$0.00
Remaining Costs - Series 2022 WSD	3,478,753.04

Total Amount in Remaining Costs	<u><u>\$3,478,753.04</u></u>
--	-------------------------------------

Surplus & Interest - Series 2022 Park	\$21,178.73
Surplus & Interest - Series 2022 WSD	385,318.94

Total Surplus & Interest Balance	<u><u>\$406,497.67</u></u>
---	-----------------------------------

Total Remaining Costs/Surplus	<u><u>\$3,885,250.71</u></u>
--------------------------------------	-------------------------------------

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	\$15,219.79	\$609,780.21	\$0.00
WWTF Electrical Upgrades	615,000.00	24,282.71	590,717.29	0.00
WP No. 3 Electrical Upgrades	72,500.00	71,888.90	611.10	0.00
WP No. 2 Recoating	178,500.00	93,967.80	84,532.20	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	156,698.73	169,478.27	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	940,558.68	(557,662.68)	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	454,943.75	(87,045.75)	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	87,364.37	0.00	(58,826.37)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	373,989.06	15,899.94	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	97,049.79	462,775.21	0.00
Contingency	954,015.00	70,945.25	883,069.75	0.00
Subtotal District Items	\$5,901,809.00	\$2,481,882.33	\$3,478,753.04	(\$58,826.37)
TOTAL CONSTRUCTION COSTS	\$5,901,809.00	\$2,481,882.33	\$3,478,753.04	(\$58,826.37)
NON-CONSTRUCTION COSTS				
Legal Fees	238,500.00	\$208,500.00	\$0.00	\$30,000.00
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	\$0.00	\$85,966.09
TOTAL BOND ISSUE REQUIREMENT	\$6,950,000.00	\$3,444,107.24	\$3,478,753.04	\$27,139.72
			Interest Earned	\$358,179.22
			Total Surplus & Interest	\$385,318.94
			Total Remaining Funds	\$3,864,071.98

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			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:

November-23

TAXES TO BE COLLECTED AS OF 11/01/2023	\$	1,388,657.57
PAYMENTS CURRENT MONTH	\$	(62,977.80)
NEW TAX LEVY FOR 2023 TAX YEAR	\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office	\$	100,390.46
TOTAL AMT. RECEIVABLE 11/30/2023	\$	1,426,070.23

TAXES COLLECTED:	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 3,096.84	\$ 60,062.38	\$ 63,159.22
PRIOR YEAR TAXES	\$ 8,017.35	\$ 2,915.42	\$ 10,932.77
OVERPAYMENTS	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -
TOTAL TAXES COLLECTED	\$ 11,114.19	\$ 62,977.80	\$ 74,091.99
COST TO COLLECT TAXES	\$ (154.85)	\$ (317.15)	\$ (472.00)
OVERPAYMENT P&I	\$ -	\$ (1,131.24)	\$ (1,131.24)
Rendition/OTHER INCOME:	\$ -	\$ -	\$ -
PENALTY & INTEREST	\$ 2,440.53	\$ 322.69	\$ 2,763.22
TOTAL INCOME	\$ 13,399.87	\$ 61,852.10	\$ 75,251.97
DEDUCTIONS:			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 13,399.87	\$ 61,852.10	\$ 75,251.97

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR


MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 13,558.17	\$ 13,399.87	\$ (158.30)
NOV	\$ 61,154.85	\$ 61,852.10	\$ 697.25
DEC	\$ 554,915.47		
JAN	\$ 244,670.33		
FEB	\$ 100,908.42		
MAR	\$ 21,033.85		
APR	\$ 11,609.83		
MAY	\$ 18,685.37		
JUN	\$ 11,105.38		
JUL	\$ 6,263.80		
AUG	\$ 3,542.83		
SEP	\$ (319.54)		
TOTAL	\$ 1,047,128.76	\$ 75,251.97	\$ 538.95

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

Monthly Tax Collection Report
For the month of November 2023

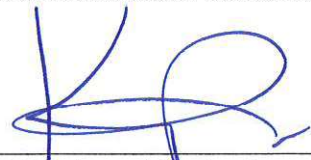
River Plantation MUD

	<u>MTD</u>	<u>YTD</u>
2023 Base Tax	\$ 60,062.38	\$ 63,159.22
2023 Penalty & Interest	-	-
Prior Years Base Tax	2,915.42	10,932.77
Prior Years Penalty & Interest	322.69	2,763.22
Reversals (Refunds, Returned Items, Transfers)	(1,131.24)	(1,131.24)
Collection Fee	(317.15)	(472.00)
5% Rendition Fee	-	-
Total Collections	<u>\$ 61,852.10</u>	<u>\$ 75,251.97</u>

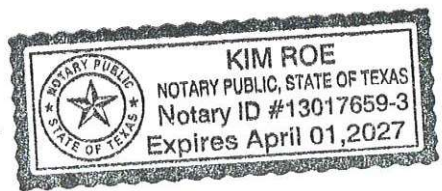


Tammy J. McRae
Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 14th day of December, 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
2023	M & O	.400000	36,961.36	.00	.00	.00	36,961.36	.00	.00	.00	36,961.36
	I & S	.250000	23,101.02	.00	.00	.00	23,101.02	.00	.00	.00	23,101.02
	TOTAL	.650000	60,062.38	.00	.00	.00	60,062.38	.00	.00	.00	60,062.38
2022	M & O	.270000	180.51	.00	60.13	.00	240.64	67.48	.00	.00	308.12
	I & S	.250000	167.14	.00	55.66	.00	222.80	.00	.00	.00	222.80
	TOTAL	.520000	347.65	.00	115.79	.00	463.44	67.48	.00	.00	530.92
2021	M & O	.316000	713.77	.00	80.37	.00	794.14	16.67	.00	.00	810.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	713.77	.00	80.37	.00	794.14	16.67	.00	.00	810.81
2020	M & O	.322300	743.90	.00	105.39	.00	849.29	.00	.00	.00	849.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	743.90	.00	105.39	.00	849.29	.00	.00	.00	849.29
ALL	M & O		38,599.54	.00	245.89	.00	38,845.43	84.15	.00	.00	38,929.58
ALL	I & S		23,268.16	.00	55.66	.00	23,323.82	.00	.00	.00	23,323.82
ALL	TOTAL		61,867.70	.00	301.55	.00	62,169.25	84.15	.00	.00	62,253.40
DLO	M & O		1,638.18	.00	245.89	.00	1,884.07	84.15	.00	.00	1,968.22
DLO	I & S		167.14	.00	55.66	.00	222.80	.00	.00	.00	222.80
DLO	TOTAL		1,805.32	.00	301.55	.00	2,106.87	84.15	.00	.00	2,191.02
CURR	M & O		36,961.36	.00	.00	.00	36,961.36	.00	.00	.00	36,961.36
CURR	I & S		23,101.02	.00	.00	.00	23,101.02	.00	.00	.00	23,101.02
CURR	TOTAL		60,062.38	.00	.00	.00	60,062.38	.00	.00	.00	60,062.38

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 11/01/2023 TO 11/30/2023

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0412 RIVER PLANTATION MUD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	200,831,428	21,001,354	221,832,782	0 00.650000	1,441,928.11	176
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	1,305,419.11	100,328.27	136,509.00	60,062.38	63,159.22	1,378,768.89	4.38	0.00
2022	37,688.59	1,047.91-	1,047.91-	347.65	5,606.30	31,034.38	15.30	0.00
2021	7,260.07	.00	0.00	713.77	1,806.51	5,453.56	24.88	0.00
2020	4,311.66	.00	0.00	743.90	1,250.33	3,061.33	29.00	0.00
2019	2,559.29	.00	0.00	0.00	509.28	2,050.01	19.90	0.00
2018	2,211.85	.00	0.00	0.00	509.28	1,702.57	23.03	0.00
2017	1,556.87	.00	0.00	0.00	140.97	1,415.90	9.05	0.00
2016	1,136.95	.00	0.00	0.00	0.00	1,136.95		0.00
2015	662.76	.00	0.00	0.00	0.00	662.76		0.00
2014	304.19	.00	0.00	0.00	0.00	304.19		0.00
2013	282.53	.00	0.00	0.00	0.00	282.53		0.00
2012	12.80	.00	0.00	0.00	0.00	12.80		0.00
2011	16.00	.00	0.00	0.00	0.00	16.00		0.00
2010	12.40	.00	0.00	0.00	0.00	12.40		0.00
2009	12.40	.00	0.00	0.00	0.00	12.40		0.00
2008	12.44	.00	0.00	0.00	0.00	12.44		0.00
2007	12.62	.00	0.00	0.00	0.00	12.62		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	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	1,363,591.03	99,280.36	135,461.09	61,867.70	72,981.89	1,426,070.23		0.00
CURR	1,305,419.11	100,328.27	136,509.00	60,062.38	63,159.22	1,378,768.89		0.00
DELO	58,171.92	1,047.91-	1,047.91-	1,805.32	9,822.67	47,301.34		0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

November, 2023

Connections: 977
Vacant: 15

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 36,927.65	\$ 882.40	\$ 32,698.23	\$ 369.17	\$ -	\$ 1,150.00	\$ 968.58	\$ 8,615.95	\$ 81,611.98

BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total
	7,007,000	0	0	273,000	17,000	88,000	7,385,000

WATER:	10/19/23 - 11/17/23	LSGCD - Well Permit
Gallons pumped from Well No.2	797,000	Permit Expires: 12/31/2023
Gallons pumped from Well No.3	7,020,000	Permitted Authorization: 225,868,339
Total Pumpage	7,817,000	November Withdrawal: 7,291,000
Total Gallons Billed	7,385,000	Y-T-D Withdrawal: 116,978,000
Leaks, Construction, Flushing	5,000	Amount Remaining: 108,890,339
Pumped vs. Billed	94%	
Pumped vs. Accounted	95%	
Leaks repaired in District	2	

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

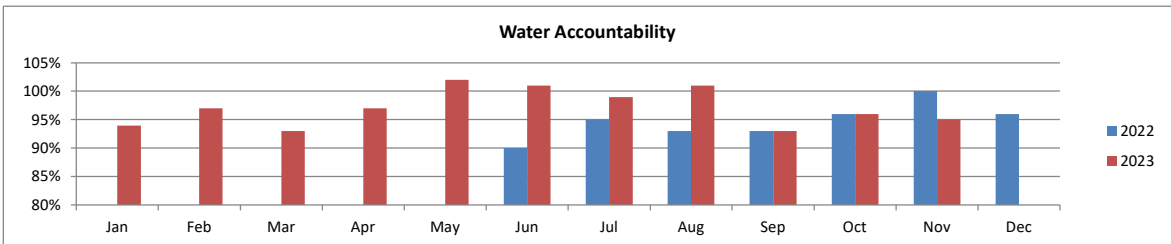
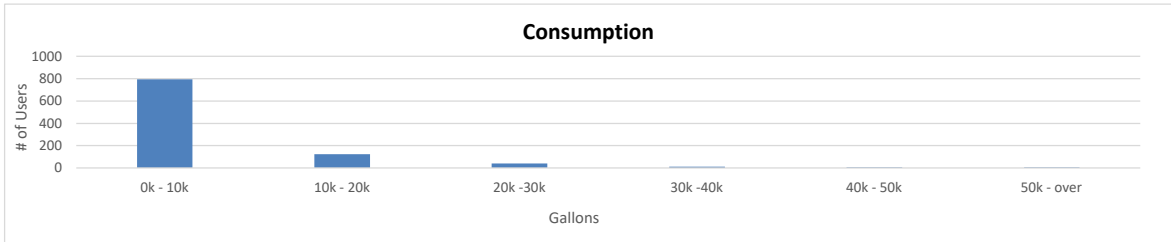
T.C.E.Q. Permit Number: TX0025674
Permit expiration date: September 20, 2023

	November, 2023	Measured by:
Average daily flow	315,300	Permitted Daily Flow 600,000 gal.per day
Average CBOD	2.65	Permitted CBOD 10 mg/l
Average Total Suspended Solids	1.63	Permitted T.S.S. 15 mg/l
Average Ammonia Nitrogen	0.64	Permitted Ammonia Nitrogen 3 mg/l
Average PH	7.65	Permitted PH 6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.46	Permitted Dissolved Oxygen (Min.) 6.0 mg/l
Maximum Chlorine Residual	3.70	Permitted Chlorine Maximum 4.0 mg/l
Minimum Chlorine Residual	1.12	Permitted Chlorine Minimum 1.0 mg/l
Average E. coli	1.76	Permitted E. coli 63.0 mpn/100 ml
Total Rainfall	3.75"	

Sewer Treatment plant is currently operating at 53% of the permitted capacity.

Total gallons of Reuse for the month of November - 0.523 MG

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 64,377.61	\$ (1,441.49)	\$ 1,534.01	\$ 1,095.06	\$ 11.11	\$ 65,576.30



**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
December 18, 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. Public comment period for second publication has ended. We are waiting for the final permit.
- B. Storm Water Quality Management Plan - MS4 Permit (Expires January 2024)**
 - 1. SWMP annual report has been submitted. (No update)
- 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. We continue to receive updates that it is progressing through the system.

2. East Ditch Maintenance

- a) Monitor and schedule next quarter cleaning. The proposed cleaning will be in February.

3. WWTP Rehabilitation and Electrical Upgrades

- a) Design underway.

4. Holly Springs Drainage Issue

- a) EPUD has been discussing the options. We continue to provide information as requested and revised the models based on received information from EPUD about different pipe sizes and locations. The new models did not show any reduction in ponding around the house of concern.

B. District Projects

1. District Wide Drainage Study

- a) The design phase is underway. We are working on identifying the trouble areas that show up in the model.

2. Sanitary Sewer Rehabilitation Phase 2

- a) Design underway

3. Sanitary Sewer Manhole Rehabilitation Phase 1

- a) Design underway

C. Charleston Park Irrigation

1. Construction underway. The contractor is finishing up the replacement of sprinkler heads and fixing the line breaks. They are working on the electrical controls.

D. Storm Sewer Phase 1 Rehabilitation

1. The contractor is continuing to work throughout the District. They were pulled off to another job but will be back at the beginning of 2024 after the holidays. We have notified them about the dirt areas and have talked with the golf course about their use of the stockpiles. We have pay application no. 1 in the amount of \$993,194.63 that we recommend payment for.

E. Water Plant No. 2 Electrical Upgrades

1. Construction underway. The contractor is waiting on the Motor Control Center to be delivered. No pay application this month.

III. Other Matters

A. 10 Year CIP

1. Working on updating with completed project and the next series of Bond projects. I will have a revised plan for the January meeting.

IV. Questions/Answers

A. Fire Department Tract

1. We met with the Fire Department chief about the location of the future firehouse. We have sent information over to their architect to begin a mock sketch of the proposed firehouse.

B. 740 Stone Mountain Repair

1. I met with the homeowner to discuss exactly what repairs he is requesting. During the visit I took pictures and put together an email to the contractor. I will be on site when the repairs are scheduled to ensure it is completed.



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



November 28, 2023

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

Attn: Carol Morrison

Re: Storm Sewer Rehabilitation Phase 1
Within River Plantation Municipal Utility District
Montgomery County, Texas
VSE PROJECT NO: 32000-809-1-OTH (c&e)

Dear Ms. Morrison:

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

We have reviewed the pay application and recommend payment in the amount of **\$993,194.63** to **AR Turnkee Construction Company, Inc** to be paid using the following Series 2022 Bond funds:

Storm Sewer Rehabilitation Phase 1	\$468,800.00
Storm Sewer Rehabilitation Phase 2	\$453,450.00
Storm Sewer Rehab Contingency	<u>\$ 70,944.63</u>
	\$993,194.63

Sincerely,

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

Enclosure

IYK;jlb

xc: AR Turnkee Construction Company, 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: Storm Sewer Rehabilitation 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.: 32000-809-1-OTH (c&e)

PAY APPLICATION NO. 1

APPLICATION DATE:

11/28/23

PERIOD: 08/22/23 through 11/15/23

CONTRACTOR: AR Turnke Construction Company, Inc.
P.O. Box 925985
Houston, Texas 77292

Contract Time:

Date of Contract Award	06/12/23
Notice to Proceed	08/22/23
Projected Contract Substantial Completion Date	01/04/24
Certificate of Substantial Completion Issued	
Projected Contract Final Completion Date	
Total Contract Days and Approved Time Extensions	135
Contract Days to Date	85
Percent of Time Used to Date	63%
Percent of Work Completed to Date	86%

Contract Cost:

Original Contract Amount	\$ 1,216,747.50
Net Change Orders (See attached Change Order Summary)	\$ 3,000.00
Current Contract Amount	\$ 1,219,747.50
Work Completed to Date	\$ 1,054,182.00
Less Amount Retained	\$ (60,987.38)
Less Previous Payment to Contractor	\$ -
AMOUNT DUE THIS PAYMENT	\$ 993,194.63

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
1. Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	LS	1	1	0	1	100%	\$58,000.00	\$58,000.00	
2. TEMPORARY TRAFFIC CONTROL AS NEEDED	LS	1	0.8	0	0.8	80%	\$21,000.00	\$16,800.00	
3. INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	EA	11	3	0	3	27%	\$1,400.00	\$4,200.00	
4. 18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		0	0	0%	\$5,000.00	\$0.00	
5. 24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	2		0	0	0%	\$5,450.00	\$0.00	
6. 24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		0	0	0%	\$6,000.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
7.	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		0	0	0%	\$6,500.00	\$0.00
8.	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1		0	0	0%	\$6,900.00	\$0.00
9.	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	3	3	0	3	100%	\$7,500.00	\$22,500.00
10.	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	1	0	1	100%	\$10,000.00	\$10,000.00
11.	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	4	2	0	2	50%	\$11,800.00	\$23,600.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY							
12. 60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1			0	0	0%	\$11,000.00	\$0.00
13. REMOVE AND REPLACE 24" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	95			0	0	0%	\$170.00	\$0.00
14. REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	426	426		0	426	100%	\$180.00	\$76,680.00
15. REMOVE AND REPLACE 48" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	475	158		0	158	33%	\$255.00	\$40,290.00
16. REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	334	519		0	519	155%	\$630.00	\$326,970.00
17. REMOVE AND REPLACE 60" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	1,025	787		0	787	77%	\$321.00	\$252,627.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE						
18. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	547	647	0	647	118%	\$235.00	\$152,045.00	
19. REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	1		0	0	0%	\$5,000.00	\$0.00	
20. REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	2	9	0	9	450%	\$4,500.00	\$40,500.00	
21. 6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	LF	140		0	0	0%	\$165.00	\$0.00	
22. 5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	SY	150	150	0	150	100%	\$145.00	\$21,750.00	
23. OSHA TRENCH SAFETY SYSTEM	LF	2,949	2,088	0	2,088	71%	\$2.50	\$5,220.00	
24. INSTALL CONCRETE WASHOUT (if needed)	EA	2		0	0	0%	\$400.00	\$0.00	
BASE BID ITEMS SUBTOTAL								\$1,051,182.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-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>ADDITIONAL WORK ITEMS</u>									
25.	REMOVE AND REPLACE 18" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$150.00	\$0.00
26.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$177.00	\$0.00
27.	REMOVE AND REPLACE 36" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20		0	0	0%	\$190.00	\$0.00
28.	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$190.00	\$0.00
29.	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0%	\$200.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
30. REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$228.00	\$0.00
31. REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$272.00	\$0.00
32. REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$385.00	\$0.00
33. REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$440.00	\$0.00
34. REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	16		0	0	0	0%	\$600.00	\$0.00

ADDITIONAL WORK ITEMS SUBTOTAL \$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 1

APPLICATION DATE: 11/28/2023

VSE PROJECT NO.: 32000-809-1-OTH (c&e)

ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
<u>CHANGE ORDER NO. 1</u>								
CO1-1 Additional Collars	EA	3	3	0	3	100%	\$1,000.00	\$3,000.00
CHANGE ORDER NO. 1 SUBTOTAL								\$3,000.00
Total Work Completed to Date								\$1,054,182.00

INVOICE

2056-1

11/15/2023

FROM: AR TURNKEE CONSTRUCTION COMPANY INC.

PO BOX 925985
HOUSTON, TX 77292
713-469-5952

TO: River Plantation Municipal Utility District

c/o Vogler & Spencer Engineering, Inc
777 North Eldridge Parkway , Suite 500
Houston, TX 77079

Re: Storm Sewer Rehabilitation Phase 1

AR TurnKee Construction Company Inc. has performed the following work for the above referenced job:

Original Contract Amount	\$ 1,216,747.50	
Add'l Charges to Date	\$ 3,000.00	
Contract Amount to Date	\$ 1,219,747.50	
Total Completed to Date	\$ 1,054,182.00	
Previous Payments	\$ -	
Retainage (10%)	\$ 105,418.20	\$60,987.38
Total Amount this Invoice	\$ 948,763.80	\$993,195.63

AR TurnKey Construction Co., Inc.
P.O. Box 925985
Houston, TX 77292

Rehabilitation Phase 1 within River Plantation Municipal U
Billing period: Nov-23

Job No. 2056
Pay Estimate # 1

ITEM NO	DESCRIPTION	CONTRACT		UNIT		PREVIOUS		CURRENT		TOTAL TO DATE			% COMPLETE
		QTY	UNIT	PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	UNIT	AMOUNT	
Base													
1	Mobilization, including bonds, insurance, move-in/move-out,site restoration, all required plans (including Storm Water Pollution Prevention Plan etc.), and related work.	1.00	ls	\$58,000.00	\$58,000.00	0.00	\$0.00	1.00	\$58,000.00	1.00	ls	\$58,000.00	100%
2	TEMPORARY TRAFFIC CONTROL AS NEEDED	1.00	ls	\$21,000.00	\$21,000.00	0.00	\$0.00	0.80	\$16,800.00	0.80	ls	\$16,800.00	80%
3	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal)	11.00	ea	\$1,400.00	\$15,400.00	0.00	\$0.00	3.00	\$4,200.00	3.00	ea	\$4,200.00	27%
4	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
5	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	2.00	ea	\$5,450.00	\$10,900.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
6	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF -ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,000.00	\$6,000.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
7	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,500.00	\$6,500.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
8	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$6,900.00	\$6,900.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
9	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	3.00	ea	\$7,500.00	\$22,500.00	0.00	\$0.00	3.00	\$22,500.00	3.00	ea	\$22,500.00	100%
10	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	ea	\$10,000.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	1.00	ea	\$10,000.00	100%
11	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	4.00	ea	\$11,800.00	\$47,200.00	0.00	\$0.00	2.00	\$23,600.00	2.00	ea	\$23,600.00	50%
12	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	1.00	eaca	\$11,000.00	\$11,000.00	0.00	\$0.00	0.00	\$0.00	0.00	eaca	\$0.00	0%
13	REMOVE AND REPLACE 24" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	95.00	lf	\$170.00	\$16,150.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

14	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	426.00	lf	\$180.00	\$76,680.00	0.00	\$0.00	426.00	\$76,680.00	426.00	lf	\$76,680.00	100%
15	REMOVE AND REPLACE 48" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	475.00	lf	\$255.00	\$121,125.00	0.00	\$0.00	158.00	\$40,290.00	158.00	lf	\$40,290.00	33%
16	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	334.00	lf	\$630.00	\$210,420.00	0.00	\$0.00	519.00	\$326,970.00	519.00	lf	\$326,970.00	155%
17	REMOVE AND REPLACE 60" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	1025.00	lf	\$321.00	\$329,025.00	0.00	\$0.00	787.00	\$252,627.00	787.00	lf	\$252,627.00	77%
18	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	547.00	lf	\$235.00	\$128,545.00	0.00	\$0.00	647.00	\$152,045.00	647.00	lf	\$152,045.00	118%
19	REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	1.00	ea	\$5,000.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
20	REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	2.00	ea	\$4,500.00	\$9,000.00	0.00	\$0.00	9.00	\$40,500.00	9.00	ea	\$40,500.00	450%
21	6' HIGH FENCE CHAIN LINK W/ 3 CLASS III GALVANIZED BARBED WIRE STRANDS & 3' PEDESTRIAN GATE SECURED BY PADLOCK & CHAIN	140.00	lf	\$165.00	\$23,100.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
22	5" REINFORCED CONCRETE SLOPE PAVING w/ TOEWALLS ON PERIMETER (includes concrete pads at outfall)	150.00	sy	\$145.00	\$21,750.00	0.00	\$0.00	150.00	\$21,750.00	150.00	sy	\$21,750.00	100%
23	OSHA TRENCH SAFETY SYSTEM	2949.00	lf	\$2.50	\$7,372.50	0.00	\$0.00	2088.00	\$5,220.00	2088.00	lf	\$5,220.00	71%
24	INSTALL CONCRETE WASHOUT (if needed)	2.00	ea	\$400.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	ea	\$0.00	0%
					\$1,169,367.50		\$0.00		\$1,051,182.00			\$1,051,182.00	
	Additional Work Items												
25	REMOVE AND REPLACE 18" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$150.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
26	REMOVE AND REPLACE 30" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$177.00	\$3,540.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
27	REMOVE AND REPLACE 36" CMP w/HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	20.00	lf	\$190.00	\$3,800.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
28	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$190.00	\$3,040.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
29	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$200.00	\$3,200.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%
30	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	lf	\$228.00	\$3,648.00	0.00	\$0.00	0.00	\$0.00	0.00	lf	\$0.00	0%

31	REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$272.00	\$4,352.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
32	REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$385.00	\$6,160.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
33	REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	16.00	If	\$440.00	\$7,040.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
34	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe,	16.00	If	\$600.00	\$9,600.00	0.00	\$0.00	0.00	\$0.00	0.00	If	\$0.00	0%
					\$47,380.00		\$0.00		\$0.00			\$0.00	
	Total Base Bid:				\$1,216,747.50		\$0.00		\$1,051,182.00			\$1,051,182.00	
	Change Orders:												
CO	Collars	3.00	ea	\$1,000.00	\$3,000.00	0.00	\$0.00	3.00	\$3,000.00	3.00	ea	\$3,000.00	100%
					\$3,000.00		\$0.00		\$3,000.00			\$3,000.00	
	Total Base Bid Plus Change Orders:				\$1,219,747.50		\$0.00		\$1,054,182.00				

Total Completed to Date	\$1,054,182.00
Less 10% Retainage	\$105,418.20
Less Previous Invoice	\$0.00
AMOUNT DUE	\$948,763.80

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris
Acknowledged

Adam Turner Being first duly sworn, state that he is President of AR Turnkee Construction Company Inc of Harris County of Texas, hereinafter call "Company", and The said Company has performed work and/or furnished _____ hereinafter called "Owner" pursuant to a contract, dated with Owner (hereinafter called "Contract") for the construction of:

PROJECT: Storm Sewer Rehabilitation Phase 1 within River Plantation Municipal Utility District
PROJECT NO: 2056

That all just and lawful invoices against the Company for Labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Executed this 28 day of November _____, 2023 __.

CONTRACTOR

By 

President _____
Title _____

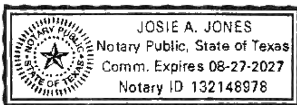
THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, The undersigned authority, on this day personally appeared Adam Turner _____ President of AR Turnkee Construction, a Texas Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 28 day of November _____ 20 23 __.

MY COMMISSION EXPIRES:


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





River Plantation Municipal Utility District November Project Update

- **Sanitary Sewer Rehabilitation Phase 1**
 - The contractor has completed all the repairs in the first phase of the sanitary rehabilitation. VSE is working on the plans for the Sanitary Sewer Rehabilitation Phase 2
- **Storm Sewer Rehabilitation Phase 1**
 - The contractor has been working along the back of lots near Marymont and across Charleston Park. They have not completed restoration in some of these areas.
- **Water Plant No. 2 Electrical Upgrades**
 - The contractor is pulling all the wires to various components of the plant. They have been working on the roof vent of the ground storage tank.
- **Charleston Park Irrigation System Replacement**
 - The contractor will be mobilizing to the site after receiving all the replacement sprinkler heads for the system.
- **River Plantation MUD Drainage Study**
 - The models have been completed and the engineer is working on different scenarios and rainfall to identify trouble areas throughout the District.
- **Wastewater Treatment Plant Rehabilitation Phase 1**
 - Project is under design.
- **Sanitary Sewer Rehabilitation Phase 1**
 - Project is under design.
- **Sanitary Sewer Manhole Rehabilitation Phase 1**
 - Project is under design.
- **Valve Survey and Repair**
 - The Operator has completed surveying all the valves in the District and will repair any issues found during the survey.