

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, August 17, 2017

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 368 (the "District") met in regular session, open to the public, at 6:30 p.m. on Thursday, August 17, 2017, at the District's regular meeting place, whereupon the roll was called of the members of the Board to-wit:

Roy P. Lackey	President
Tiffani C. Bishop	Vice President/Investment Officer
Sharon L. Cook	Secretary
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present, thus constituting a quorum. Consultants in attendance were: Mike Plunkett of Eagle Water Management, Inc. ("Operator"); Matthew Carpenter, P.E. and Kameron Pugh, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Katherine Turner of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Craig Rathmann of Rathmann & Associates ("Financial Advisor"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Ryan Fortner of Sales Revenue Inc. ("SRI"); Sergeant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn of On-Site Protection, LLC (the "Security Coordinator"); and Tyler Scully, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney").

The President called the meeting to order at 6:45 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

- I. **Public Comment.** There was no public comment.
- II. **Sale of Unlimited Tax Bonds, Series 2017.**
 - A. **Receive and Accept Bids to Purchase the Bonds.** Mr. Rathmann presented to and reviewed with the Board the bid report, a copy of which is attached hereto as Exhibit "A", and stated that four (4) bids have been received with the lowest bid being from Robert W. Baird ("Baird") with the net effective interest rate of 3.407918%. Mr. Rathmann further reported that the District received a credit rating from S&P Global Ratings of AA, which is very good. Baird has elected to have the Bonds insured by Municipal Assurance Corporation and by having the Bonds insured, the Bonds will receive an underlying rating by Moody's of A3. Mr. Rathmann then recommended that the Board accept the bid to purchase the Series 2017 Bonds submitted by Baird.

Upon motion by Director Cook, seconded by Director Daniel, after full discussion and with all Directors present voting aye, the Board (i) accepted the low bid

reviewed six (6) business entities which have been reported to the State for apparent non-compliance. The Comptroller has 44 working business days to provide a response to the City of Houston. Once the determination is final, a refund will be issued within 30 days and remitted to the District in the following quarter. Mr. Fortner then responded to questions from the Board and departed the meeting.

V. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of June 2017, a copy of which is attached hereto as Exhibit "E". Ms. Scott reported that 99.238% of the District's 2016 tax levy had been collected as of July 31, 2017.

Ms. Scott next presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as Exhibit "F". Ms. Scott stated that the Delinquent Tax Attorney will send termination letters to delinquent tax accounts listed on the Report notifying them of the September 21, 2017 Board meeting and asking them to make payment commitments or respond to the letters by that date.

Ms. Scott next reviewed correspondence from a resident requesting a waiver of penalties and interest related to his 2016 tax account. Ms. Scott stated that the mortgage company had not made a tax payment and delinquent notices were sent to the homeowner. Ms. Scott pointed out that no error has been made by the Tax Collector. Discussion ensued and the Board agreed that it would be unable to waive the penalties and interest on the account.

Next, upon motion by Director Bishop, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board (i) approved the Tax Assessor/Collector's Report; (ii) authorized payment of checks numbered 1266 through 1272 from the Tax Account; and (iii) scheduled a delinquent tax hearing for September 21, 2017.

VI. **Bookkeeper's Report.** Ms. Turner reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "G".

Next, upon motion by Director Dunn, seconded by Director Cook, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; and (ii) authorize payment of Check Nos. 15503 through 15584 from the Operating Fund.

VII. **Engineer's Report.** Mr. Pugh reviewed the Engineer's Report, a copy of which is attached hereto as Exhibit "H". He reported that IDS met with Harris County to discuss the design of Huffsmith-Kohrville expansion. As design proceeds, IDS will work with Harris County to determine if any conflicts exist with District utilities within Huffsmith-Kohrville Right-of-Way.

Mr. Pugh next asked for the Board's authorization to advertise the Water Plant No. 2 rehabilitation project for bids.

Mr. Pugh also reviewed a detailed list of probable costs related to the Wastewater Treatment Plant ("WWDP") rehabilitation work, a copy of which is attached to the Engineer's

Report. Discussion ensued and the Board asked IDS to prepare a list of priority projects as well as projects which should be done simultaneously to lessen the costs.

Next, upon motion by Director Bishop, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board (i) authorized IDS to advertise the Water Plant No. 2 rehabilitation project for bids; (ii) authorized IDS to proceed with the recommended improvements at the WWTP Lift Station; and (iii) approved the Engineer's Report.

VIII. **Developer's Report.** There was no report.

IX. **Executive Session.** Next, at 8:05 p.m., the President called an Executive Session, pursuant to Section 551.071 and Section 551.076 of the Open Meetings Act, to discuss security matters and matters of attorney-client privilege. Only the Board members, Mr. Dunn, Sergeant Walton, Mr. Scully, and Ms. Croon were present during the executive session.

X. **Regular Session.** Upon motion by Director Dunn, seconded by Director Cook, the Board reconvened the meeting in Regular Session at 8:55 p.m. No action was taken in the Executive Session.

XI. **Attorney's Report.**

A. **Minutes of August 3, 2017 Board meeting.** Upon motion by Director Dunn, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved the minutes of the August 3, 2017 meeting as amended.

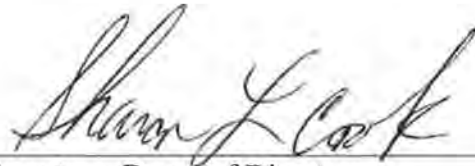
B. **Rate Order violations.** Mr. Scully updated the Board regarding Rate Order violations.

XII. **Repairs to District Facilities.** Upon motion by Director Daniel, seconded by Director Lackey, after full discussion and with all Directors present voting aye, and with Director Dunn abstaining, the Board authorized On-Site to coordinate repairs at the Water Plant No. 1 gate operator at a cost not to exceed \$5,000.

XIII. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 9:15 p.m.

[EXECUTION PAGE FOLLOWS]

Passed and approved this 21st day of September, 2017.



Secretary, Board of Directors

Exhibits:

- "A" Bid Report
- "B" Security Report
- "C" RRRT Recycling Report
- "D" SRI Report
- "E" Tax Collector report
- "F" Delinquent Tax Report
- "G" Bookkeeper report
- "H" Engineers Report

RATHMANN & ASSOCIATES, L.P.

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August 17, 2017

Board of Directors
Harris County Municipal
Utility District No. 368
c/o Mr. Andy Johnson
Johnson Petrov PLLC
2929 Allen Parkway, Suite 3150
Houston, Texas 77019

Re: \$1,830,000 Harris County Municipal Utility
District No. 368 (the "District") Unlimited Tax
Bonds, Series 2017 (the "Bonds")

Directors:

The District has today received bids for the purchase of the Bonds described above, the proceeds of which will be utilized by the District to finance the acquisition and construction of water, sanitary sewer and drainage facilities to serve the District. As your Financial Advisor, Rathmann & Associates, L.P. ("Rathmann") has participated in the preparation of the District's Bond Application, which has been approved by the Texas Commission on Environmental Quality (the "TCEQ"). The TCEQ has determined that the Bond Application complies with the bond issuance feasibility requirements that are set forth in the rules of the TCEQ, and has granted the District the authority to issue the Bonds. Rathmann has also participated in the compilation of the Preliminary Official Statement (the "POS") and Official Notice of Sale dated July 20, 2017 (together, the "Offering Documents"), by which the District has offered the Bonds for sale, which include information provided by the District's consultants, Developer and other parties.

The maturity schedule, structure of the Bonds, underlying credit rating of the Bonds and eligibility of the Bonds for municipal bond insurance, have been determined after consideration of the project to be financed with the proceeds of the Bonds, the current financial condition of the District, including its outstanding indebtedness, the status of development of the District as set forth in the POS, as well as the rules of the TCEQ, the consent conditions and other requirements of the City of Houston and the District's long-term financial plan. In connection with the Board's approval of the Offering Documents, Rathmann reviewed with the Board the current financial position of the District as set forth in the POS under the caption "SELECTED FINANCIAL INFORMATION." Rathmann also reviewed with the Board the investor risks as set forth in the POS under the caption "INVESTMENT CONSIDERATIONS" as well as material issuer risks involved in the issuance of the Bonds, including, but not limited to, default risk, redemption risk, refinancing risk, tax compliance risk, and disclosure compliance risk.

The Bonds were offered at competitive sale. The bids that were received are delineated in the bid tabulation attached hereto. Based upon the foregoing information and events, Rathmann reasonably believes that the issuance of the Bonds is suitable for the District from a financial perspective and Rathmann recommends that the sale of the District's Bonds be awarded to Robert W. Baird & Co., Inc., which has submitted the

bid that produces the lowest net effective interest rate for the Bonds in accordance with the Conditions of Sale as set forth in the Official Notice of Sale, subject to a determination of your counsel that the bid is a qualified bid.

Thank you for giving us the opportunity to provide our services to the District since May 1, 2003, including the issuance of the Bonds and the issuance of the outstanding bonds that have been previously issued by the District.

Sincerely,

RATHMANN & ASSOCIATES, L.P.

Financial Advisor to the District

By:



R. Craig Rathmann
Managing Partner

2:00:13 p.m. CDST | [Upcoming Calendar](#) | [Overview](#) | [Compare](#) | [Summary](#) |**Bid Results****Harris Co MUD #368
\$1,830,000 Unlimited Tax Bonds, Series 2017**

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest NIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	NIC
	Robert W. Baird & Co., Inc.	3.407918
	RBC Capital Markets	3.426340
	SAMCO Capital Markets	3.442149
	Raymond James & Associates, Inc.	3.497847

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

Result Excel

Bids Comparison



**Harris Co MUD #368
\$1,830,000 Unlimited Tax Bonds, Series 2017**

Robert W. Baird & Co., Inc. - Red Bank, NJ

Maturity	Amount	Coupon
09/01/2020	30M	3.0000
09/01/2021	25M	3.0000
09/01/2022	25M	3.0000
09/01/2023	25M	3.0000
09/01/2024	25M	3.0000
09/01/2025		
09/01/2026		
09/01/2027	75M	3.0000
09/01/2028		
09/01/2029		
09/01/2030		
09/01/2031		
09/01/2032	125M	3.0000
09/01/2033		
09/01/2034		
09/01/2035		
09/01/2036		
09/01/2037	600M	3.2500
09/01/2038	450M	3.2500
09/01/2039	450M	3.3750

Purchase Price\$1,781,388.00

RBC Capital Markets - Dallas, TX

Maturity	Amount	Coupon
09/01/2020	30M	3.0000
09/01/2021	25M	3.0000
09/01/2022	25M	3.0000
09/01/2023	25M	3.0000
09/01/2024	25M	3.0000
09/01/2025	25M	3.0000
09/01/2026	25M	3.0000
09/01/2027	25M	3.0000
09/01/2028	25M	3.0000
09/01/2029	25M	3.0000
09/01/2030	25M	3.0000
09/01/2031	25M	3.0000
09/01/2032	25M	3.1250
09/01/2033	25M	3.1250
09/01/2034	25M	3.2500
09/01/2035		
09/01/2036		
09/01/2037	550M	3.2500
09/01/2038	450M	3.2500
09/01/2039	450M	3.3750

Purchase Price\$1,775,100.00

SAMCO Capital Markets - Dallas, TX

Maturity	Amount	Coupon
09/01/2020	30M	5.0000
09/01/2021	25M	5.0000
09/01/2022	25M	5.0000
09/01/2023	25M	5.0000
09/01/2024	25M	5.0000
09/01/2025	25M	5.0000
09/01/2026	25M	4.0000
09/01/2027	25M	4.0000
09/01/2028	25M	4.0000
09/01/2029	25M	2.7500
09/01/2030	25M	3.0000
09/01/2031		
09/01/2032		
09/01/2033		
09/01/2034		
09/01/2035		
09/01/2036		
09/01/2037	650M	3.2500
09/01/2038	450M	3.2500
09/01/2039	450M	3.2500

Purchase Price\$1,782,748.95

Raymond James & Associates, Inc. - Dallas, TX

Maturity	Amount	Coupon
09/01/2020	30M	4.0000
09/01/2021	25M	4.0000
09/01/2022	25M	4.0000
09/01/2023	25M	4.0000
09/01/2024	25M	4.0000
09/01/2025		
09/01/2026		
09/01/2027		
09/01/2028		
09/01/2029		
09/01/2030		
09/01/2031	175M	3.2500
09/01/2032		
09/01/2033		
09/01/2034		
09/01/2035		
09/01/2036	175M	3.2500
09/01/2037	450M	3.2500
09/01/2038	450M	3.5000
09/01/2039	450M	3.5000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Current Debt plus New Debt

Dated Date 09/01/2017

UNLIMITED TAX BONDS

Delivery Date 09/01/2017

SERIES 2017

Year Ending 12/31	Current Debt Requirement	New Principal Due 09/01	Interest Various Due 03/01	Interest Various Due 09/01	Total New Interest	Total New Principal & Interest	Total Debt Service Requirement
2017	3,815,600						3,815,600
2018	3,789,494		29,606	29,606	59,213	59,213	3,848,707
2019	3,814,319		29,606	29,606	59,213	59,213	3,873,532
2020	3,795,869	30,000	29,606	29,606	59,213	89,213	3,885,082
2021	3,809,169	25,000	29,156	29,156	58,313	83,313	3,892,482
2022	3,790,719	25,000	28,781	28,781	57,563	82,563	3,873,282
2023	3,786,731	25,000	28,406	28,406	56,813	81,813	3,868,544
2024	3,790,544	25,000	28,031	28,031	56,063	81,063	3,871,607
2025	3,811,394	25,000	27,656	27,656	55,313	80,313	3,891,707
2026	3,804,194	25,000	27,281	27,281	54,563	79,563	3,883,757
2027	3,823,894	25,000	26,906	26,906	53,813	78,813	3,902,707
2028	3,811,775	25,000	26,531	26,531	53,063	78,063	3,889,838
2029	3,806,513	25,000	26,156	26,156	52,313	77,313	3,883,826
2030	3,831,188	25,000	25,781	25,781	51,563	76,563	3,907,751
2031	3,935,663	25,000	25,406	25,406	50,813	75,813	4,011,476
2032	3,926,538	25,000	25,031	25,031	50,063	75,063	4,001,601
2033	3,947,888	25,000	24,656	24,656	49,313	74,313	4,022,201
2034	3,973,438	25,000	24,250	24,250	48,500	73,500	4,046,938
2035	3,187,788	50,000	23,844	23,844	47,688	97,688	3,285,476
2036	3,238,075	50,000	23,031	23,031	46,063	96,063	3,334,138
2037	1,876,963	450,000	22,219	22,219	44,438	494,438	2,371,401
2038	1,906,425	450,000	14,906	14,906	29,813	479,813	2,386,238
2039	1,955,938	450,000	7,594	7,594	15,188	465,188	2,421,126
Totals	\$81,230,119	\$1,830,000	\$554,440	\$554,440	\$1,108,898	\$2,938,898	\$84,169,017

NEW2017: Dated Date: 09/01/2017 Principal Due Dates: 09/01/2020 - 09/01/2039 Maturing Amount: 1,830,000.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Dated Date = 09/01/2017

UNLIMITED TAX BONDS

Delivery Date = 09/01/2017

SERIES 2017

Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Total Debt Service	Fiscal Year Debt Service
03/01/2018	-	-	-	-	-	-	29,606.25	29,606.25	-
09/01/2018	-	-	-	-	-	-	29,606.25	29,606.25	59,212.50
03/01/2019	-	-	-	-	-	-	29,606.25	29,606.25	-
09/01/2019	-	-	-	-	-	-	29,606.25	29,606.25	59,212.50
03/01/2020	-	-	-	-	-	-	29,606.25	29,606.25	-
09/01/2020	-	30,000.00	30,000.00	3.000	3.000000	100.000000	29,606.25	59,606.25	89,212.50
03/01/2021	-	-	-	-	-	-	29,156.25	29,156.25	-
09/01/2021	-	25,000.00	25,000.00	3.000	3.000000	100.000000	29,156.25	54,156.25	83,312.50
03/01/2022	-	-	-	-	-	-	28,781.25	28,781.25	-
09/01/2022	-	25,000.00	25,000.00	3.000	3.000000	100.000000	28,781.25	53,781.25	82,562.50
03/01/2023	-	-	-	-	-	-	28,406.25	28,406.25	-
09/01/2023	-	25,000.00	25,000.00	3.000	3.000000	100.000000	28,406.25	53,406.25	81,812.50
03/01/2024	-	-	-	-	-	-	28,031.25	28,031.25	-
09/01/2024	-	25,000.00	25,000.00	3.000	3.000000	100.000000	28,031.25	53,031.25	81,062.50
03/01/2025	-	-	-	-	-	-	27,656.25	27,656.25	-
09/01/2025	-	25,000.00	25,000.00	3.000	3.000000	100.000000	27,656.25	52,656.25	80,312.50
03/01/2026	-	-	-	-	-	-	27,281.25	27,281.25	-
09/01/2026	-	25,000.00	25,000.00	3.000	3.000000	100.000000	27,281.25	52,281.25	79,562.50
03/01/2027	-	-	-	-	-	-	26,906.25	26,906.25	-
09/01/2027	-	25,000.00	25,000.00	3.000	3.000000	100.000000	26,906.25	51,906.25	78,812.50
03/01/2028	-	-	-	-	-	-	26,531.25	26,531.25	-
09/01/2028	-	25,000.00	25,000.00	3.000	3.000000	100.000000	26,531.25	51,531.25	78,062.50
03/01/2029	-	-	-	-	-	-	26,156.25	26,156.25	-
09/01/2029	-	25,000.00	25,000.00	3.000	3.000000	100.000000	26,156.25	51,156.25	77,312.50
03/01/2030	-	-	-	-	-	-	25,781.25	25,781.25	-
09/01/2030	-	25,000.00	25,000.00	3.000	3.000000	100.000000	25,781.25	50,781.25	76,562.50
03/01/2031	-	-	-	-	-	-	25,406.25	25,406.25	-
09/01/2031	-	25,000.00	25,000.00	3.000	3.000000	100.000000	25,406.25	50,406.25	75,812.50
03/01/2032	-	-	-	-	-	-	25,031.25	25,031.25	-
09/01/2032	-	25,000.00	25,000.00	3.000	3.000000	100.000000	25,031.25	50,031.25	75,062.50
03/01/2033	-	-	-	-	-	-	24,656.25	24,656.25	-
09/01/2033	-	25,000.00	25,000.00	3.250	3.250000	100.000000	24,656.25	49,656.25	74,312.50
03/01/2034	-	-	-	-	-	-	24,250.00	24,250.00	-
09/01/2034	-	25,000.00	25,000.00	3.250	3.250000	100.000000	24,250.00	49,250.00	73,500.00
03/01/2035	-	-	-	-	-	-	23,843.75	23,843.75	-
09/01/2035	-	50,000.00	50,000.00	3.250	3.250000	100.000000	23,843.75	73,843.75	97,687.50
03/01/2036	-	-	-	-	-	-	23,031.25	23,031.25	-
09/01/2036	-	50,000.00	50,000.00	3.250	3.250000	100.000000	23,031.25	73,031.25	96,062.50
03/01/2037	-	-	-	-	-	-	22,218.75	22,218.75	-
09/01/2037	-	450,000.00	450,000.00	3.250	3.250000	100.000000	22,218.75	472,218.75	494,437.50
03/01/2038	-	-	-	-	-	-	14,906.25	14,906.25	-
09/01/2038	-	450,000.00	450,000.00	3.250	3.250000	100.000000	14,906.25	464,906.25	479,812.50
03/01/2039	-	-	-	-	-	-	7,593.75	7,593.75	-
09/01/2039	-	450,000.00	450,000.00	3.375	3.375000	100.000000	7,593.75	457,593.75	465,187.50
Total	-	1,830,000.00	1,830,000.00				1,108,887.50	2,938,887.50	2,938,887.50
Acc Int	-	-	-				-	-	-
Grand TtIs	-	1,830,000.00	1,830,000.00				1,108,887.50	2,938,887.50	2,938,887.50

TIC (Incl. all expenses) ... 3.45887564% Average Coupon 3.26479464%
 TIC (Arbitrage TIC) 3.26040779% Average Life (yrs) ... 18.56 IRS Form 8038-G NIC = 3.264795% (with Adjstmnt of \$0.00).
 Bond Years 33,965.00 WAM (yrs) 18.560109 NIC = 3.407918% (with Adjstmnt of \$48,612.00).



MARK HERMAN, CONSTABLE

HARRIS COUNTY, PRECINCT 4

(281) 378-3472

www.cd4.hctx.net

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY 368

For July 2017

Categories

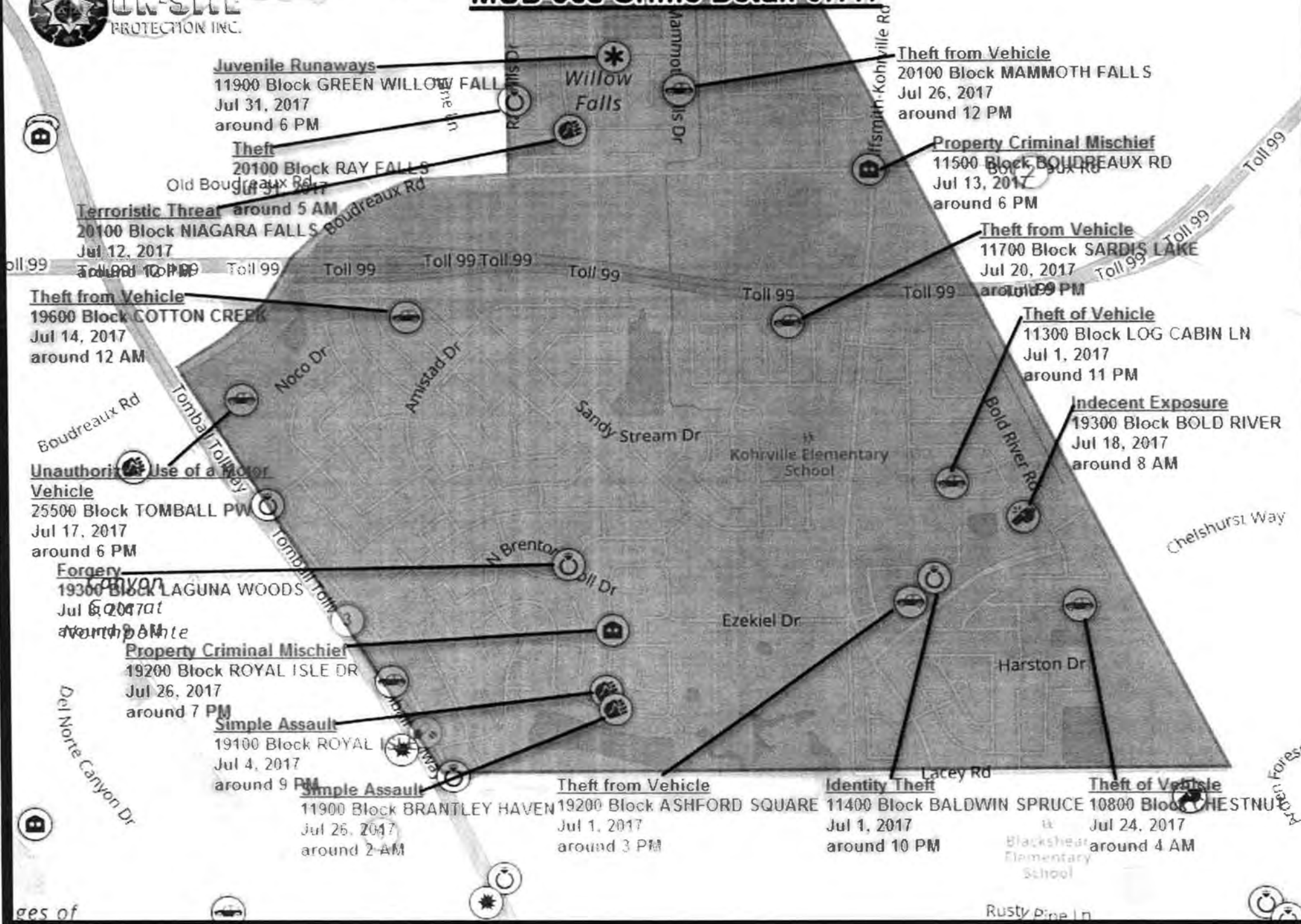
Burglary Habitation: 0	Burglary Vehicle: 8	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 2	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 5	Disturbance Juvenile: 4	Disturbance Other: 11
Alarms: 36	Suspicious Vehicles: 24	Suspicious Persons: 22
Runaways: 1	Phone Harrassment: 2	Other Calls: 145

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
126	142	2	6	0	0	22	0	0	1300	18
232	120	0	78	0	0	24	0	0	668	17
C70	184	0	6	1	0	26	0	1	746	18
C71	128	0	5	0	0	27	400	0	665	18
C72	169	0	13	0	8	50	0	8	857	16
C73	236	0	16	0	0	73	0	0	1325	21
C74	54	0	3	0	0	14	0	0	306	5
D32	81	0	8	0	0	62	0	0	613	12
TOTAL	1114	2	135	1	8	298	400	9	6480	125



MUD 368 Crime Detail 07/17



Juvenile Runaways

11900 Block GREEN WILLOW FALLS
Jul 31, 2017
around 6 PM

Theft

20100 Block RAY FALLS
Jul 31, 2017

Terroristic Threat

around 5 AM
20100 Block NIAGARA FALLS
Jul 12, 2017

Theft from Vehicle

19600 Block COTTON CREEK
Jul 14, 2017
around 12 AM

Unauthorized Use of a Motor Vehicle

25500 Block TOMBALL PINE
Jul 17, 2017
around 6 PM

Forgery

19300 Block LAGUNA WOODS
Jul 6, 2017
around 8 AM

Property Criminal Mischief

19200 Block ROYAL ISLE DR
Jul 26, 2017
around 7 PM

Simple Assault

19100 Block ROYAL ISLE
Jul 4, 2017
around 9 PM

Simple Assault

11900 Block BRANTLEY HAVEN
Jul 26, 2017
around 2 AM

Theft from Vehicle

19200 Block ASHFORD SQUARE
Jul 1, 2017
around 3 PM

Identity Theft

11400 Block BALDWIN SPRUCE
Jul 1, 2017
around 10 PM

Theft of Vehicle

10800 Block CHESTNUT
Jul 24, 2017
around 4 AM

Theft from Vehicle

20100 Block MAMMOTH FALLS
Jul 26, 2017
around 12 PM

Property Criminal Mischief

11500 Block BOLDREAU RD
Jul 13, 2017
around 6 PM

Theft from Vehicle

11700 Block SARDIS LAKE
Jul 20, 2017
around 9 PM

Theft of Vehicle

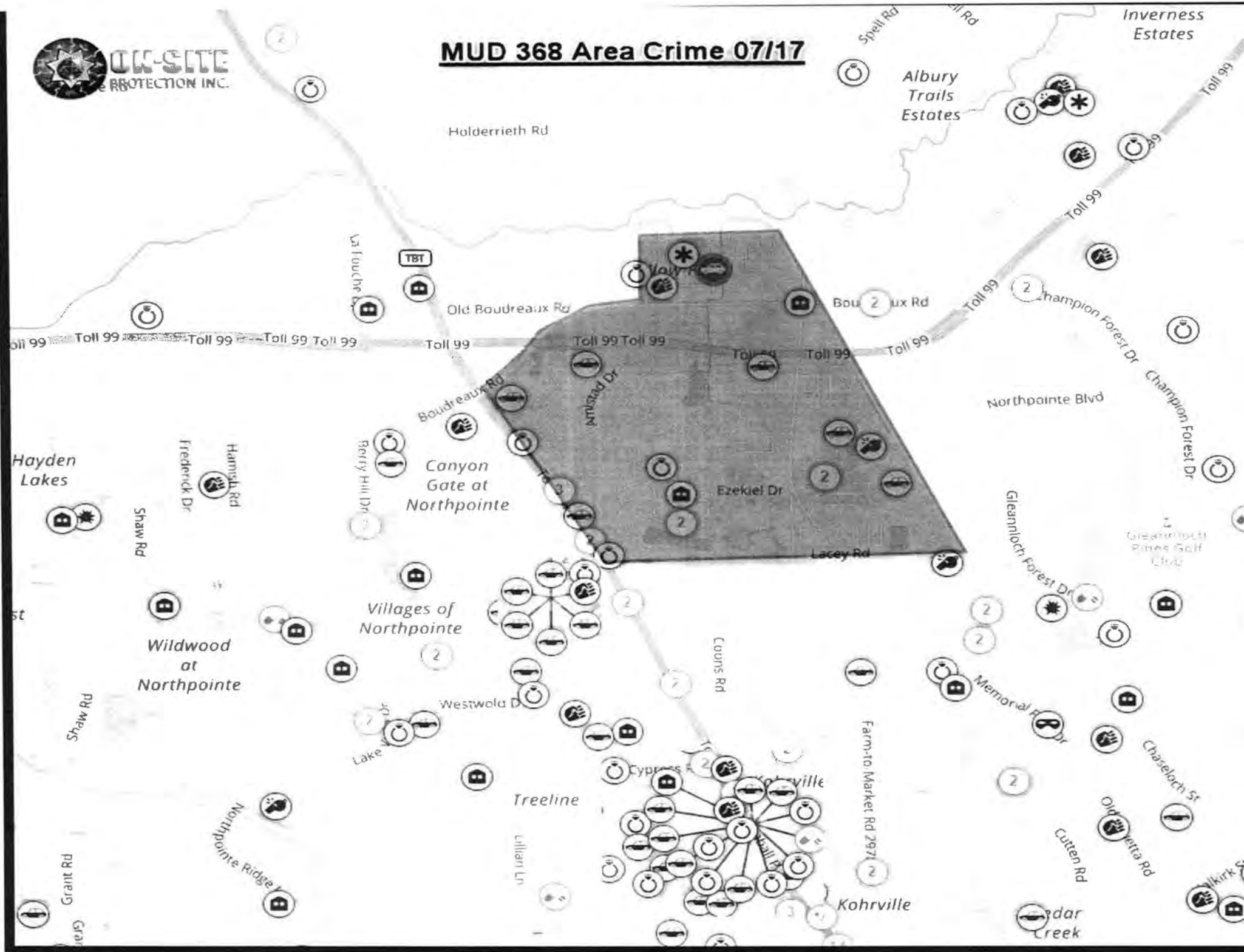
11300 Block LOG CABIN LN
Jul 1, 2017
around 11 PM

Indecent Exposure

19300 Block BOLD RIVER
Jul 18, 2017
around 8 AM



MUD 368 Area Crime 07/17



Report period: 7/1/2017 6:30 PM - 7/31/2017 6:30 PM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

Summary

State	Hours	% of total	Polls	% of total
Ok	5011.1	99.5	576591	99.7
Down	16.5	0.3	1134	0.2
Warning	7.2	0.1	797	0.1

Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 19203 Royal Isle Dr.		14.0	2.0	7/1/2017 6:35:49 PM 7/1/2017 8:06:29 PM 7/1/2017 8:36:06 PM 7/1/2017 9:56:06 PM 7/1/2017 11:26:47 PM 7/1/2017 11:48:29 PM 7/2/2017 12:16:00 AM 7/2/2017 2:38:28 AM 7/2/2017 3:26:01 AM 7/2/2017 3:49:46 AM ... more ...	7/1/2017 6:43:50 PM 7/1/2017 8:18:46 PM 7/1/2017 8:40:04 PM 7/1/2017 10:00:04 PM 7/1/2017 11:28:40 PM 7/1/2017 11:58:48 PM 7/2/2017 12:17:53 AM 7/2/2017 2:40:22 AM 7/2/2017 3:30:06 AM 7/2/2017 4:13:58 AM
PING on 19734 1/2 Bold River Road		1.8	0.3	7/3/2017 11:24:56 AM 7/3/2017 11:27:56 AM 7/4/2017 4:46:56 AM 7/6/2017 1:20:27 PM 7/7/2017 4:58:57 PM 7/11/2017 2:13:57 PM 7/11/2017 2:16:26 PM 7/11/2017 3:18:56 PM 7/26/2017 3:36:25 PM 7/26/2017 3:38:54 PM ... more ...	7/3/2017 11:26:12 AM 7/3/2017 11:28:16 AM 7/4/2017 5:58:22 AM 7/6/2017 1:32:22 PM 7/7/2017 5:00:11 PM 7/11/2017 2:15:12 PM 7/11/2017 2:16:41 PM 7/11/2017 3:19:47 PM 7/26/2017 3:37:44 PM 7/26/2017 3:39:09 PM
PING on 11107 Lacey Rd		0.4	0.1	7/3/2017 11:25:06 AM 7/3/2017 11:28:06 AM 7/6/2017 12:43:06 PM 7/6/2017 1:48:06 PM 7/9/2017 8:18:06 PM 7/9/2017 8:21:06 PM 7/9/2017 8:40:36 PM 7/9/2017 8:43:36 PM 7/11/2017 11:45:06 AM 7/13/2017 12:43:06 PM ... more ...	7/3/2017 11:26:03 AM 7/3/2017 11:28:21 AM 7/6/2017 12:55:21 PM 7/6/2017 1:48:21 PM 7/9/2017 8:18:56 PM 7/9/2017 8:21:26 PM 7/9/2017 8:41:21 PM 7/9/2017 8:44:26 PM 7/11/2017 11:47:26 AM 7/13/2017 12:43:51 PM
PING on 12043 1/2 Sandy Stream		0.1	0.0	7/3/2017 11:25:15 AM 7/3/2017 11:28:15 AM	7/3/2017 11:26:00 AM 7/3/2017 11:28:30 AM

				7/7/2017 4:54:15 PM	7/7/2017 4:54:35 PM
				7/7/2017 4:59:15 PM	7/7/2017 4:59:35 PM
				7/7/2017 5:01:45 PM	7/7/2017 5:02:35 PM
				7/9/2017 6:31:15 PM	7/9/2017 6:32:00 PM
				7/9/2017 6:38:45 PM	7/9/2017 6:39:10 PM
				7/9/2017 6:41:15 PM	7/9/2017 6:41:30 PM
				7/17/2017 10:41:33 AM	7/17/2017 10:41:54 AM
				7/22/2017 5:29:33 PM	7/22/2017 5:30:18 PM
				... more ...	
PING on <u>23567 Coons Rd.</u>		0.1	0.0	7/3/2017 11:25:19 AM	7/3/2017 11:26:04 AM
				7/3/2017 11:27:49 AM	7/3/2017 11:28:14 AM
				7/9/2017 8:40:49 PM	7/9/2017 8:42:04 PM
				7/9/2017 8:43:19 PM	7/9/2017 8:44:04 PM
PING on <u>18102 Solomon Rd.</u>		0.0	0.0	7/3/2017 11:24:56 AM	7/3/2017 11:26:12 AM
				7/3/2017 11:27:56 AM	7/3/2017 11:28:16 AM
				7/9/2017 8:43:27 PM	7/9/2017 8:44:14 PM
PING on <u>19412 1/2 Scalet Cove Dr.</u>		0.0	0.0	7/3/2017 11:25:15 AM	7/3/2017 11:26:00 AM
				7/3/2017 11:28:15 AM	7/3/2017 11:28:30 AM

Performance Problems

Monitor	States Graph	Warning		Log	
		Hours	%	From	To
PING on <u>19203 Royal Isle Dr.</u>		1.3	0.2	7/1/2017 11:28:40 PM	7/1/2017 11:30:48 PM
				7/2/2017 8:20:19 AM	7/2/2017 8:26:46 AM
				7/3/2017 3:27:02 AM	7/3/2017 3:29:13 AM
				7/3/2017 10:08:17 AM	7/3/2017 10:12:58 AM
				7/3/2017 11:03:34 AM	7/3/2017 11:04:04 AM
				7/3/2017 11:09:34 AM	7/3/2017 11:10:34 AM
				7/3/2017 11:16:34 AM	7/3/2017 11:17:04 AM
				7/3/2017 11:27:04 AM	7/3/2017 11:27:49 AM
				7/3/2017 11:30:34 AM	7/3/2017 11:31:04 AM
				7/3/2017 11:34:34 AM	7/3/2017 11:35:04 AM
				... more ...	
PING on <u>11107 Lacey Rd</u>		1.0	0.1	7/3/2017 10:08:17 AM	7/3/2017 10:12:58 AM
				7/3/2017 10:59:21 AM	7/3/2017 10:59:51 AM
				7/3/2017 11:06:21 AM	7/3/2017 11:06:51 AM
				7/3/2017 11:09:51 AM	7/3/2017 11:10:21 AM
				7/3/2017 11:12:51 AM	7/3/2017 11:13:21 AM
				7/3/2017 11:14:21 AM	7/3/2017 11:14:51 AM
				7/3/2017 11:16:21 AM	7/3/2017 11:17:21 AM
				7/3/2017 11:20:51 AM	7/3/2017 11:21:21 AM

PING on 23567 Coons Rd.

1.0 0.1

AM
7/3/2017 11:22:52 AM
7/3/2017 11:23:51 AM
7/3/2017 11:26:03 AM
7/3/2017 11:26:21 AM
... more ...
7/3/2017 10:08:17 AM
7/3/2017 10:12:58 AM
7/3/2017 10:55:34 AM
7/3/2017 10:56:05 AM
7/3/2017 10:58:48 AM
7/3/2017 10:59:04 AM
7/3/2017 11:01:35 AM
7/3/2017 11:02:04 AM
7/3/2017 11:03:34 AM
7/3/2017 11:04:04 AM
7/3/2017 11:09:34 AM
7/3/2017 11:10:34 AM
7/3/2017 11:16:34 AM
7/3/2017 11:17:04 AM
7/3/2017 11:27:04 AM
7/3/2017 11:27:49 AM
7/3/2017 11:30:34 AM
7/3/2017 11:31:04 AM
7/3/2017 11:34:34 AM
7/3/2017 11:35:04 AM

PING on 18102 Solomon Rd.

1.0 0.1

... more ...
7/3/2017 10:08:17 AM
7/3/2017 10:12:58 AM
7/3/2017 10:55:15 AM
7/3/2017 10:55:42 AM
7/3/2017 11:02:12 AM
7/3/2017 11:02:42 AM
7/3/2017 11:05:42 AM
7/3/2017 11:06:12 AM
7/3/2017 11:13:42 AM
7/3/2017 11:14:11 AM
7/3/2017 11:20:12 AM
7/3/2017 11:20:42 AM
7/3/2017 11:41:12 AM
7/3/2017 11:41:42 AM
7/3/2017 11:43:42 AM
7/3/2017 11:44:12 AM
7/3/2017 11:47:42 AM
7/3/2017 11:48:12 AM
7/3/2017 11:49:11 AM
7/3/2017 11:49:41 AM

PING on 12043 1/2 Sandy Stream

1.0 0.1

... more ...
7/3/2017 10:08:17 AM
7/3/2017 10:12:56 AM
7/3/2017 10:58:48 AM
7/3/2017 10:59:00 AM
7/3/2017 11:02:30 AM
7/3/2017 11:03:00 AM
7/3/2017 11:09:30 AM
7/3/2017 11:10:00 AM
7/3/2017 11:19:31 AM
7/3/2017 11:20:00 AM
7/3/2017 11:30:30 AM
7/3/2017 11:31:30 AM
7/3/2017 11:52:30 AM
7/3/2017 11:53:00 AM
7/3/2017 11:55:01 AM
7/3/2017 11:55:30 AM
7/3/2017 11:57:31 AM
7/3/2017 11:58:00 AM

PING on 19734 1/2
Bold River Road

0.9 0.1

AM	AM
7/3/2017 11:59:00	7/3/2017 11:59:30
AM	AM
... more ...	
7/3/2017 10:08:17	7/3/2017 10:12:57
AM	AM
7/3/2017 10:55:15	7/3/2017 10:55:42
AM	AM
7/3/2017 11:02:12	7/3/2017 11:02:42
AM	AM
7/3/2017 11:05:42	7/3/2017 11:06:12
AM	AM
7/3/2017 11:13:42	7/3/2017 11:14:11
AM	AM
7/3/2017 11:20:12	7/3/2017 11:20:42
AM	AM
7/3/2017 11:41:12	7/3/2017 11:41:42
AM	AM
7/3/2017 11:43:42	7/3/2017 11:44:12
AM	AM
7/3/2017 11:47:42	7/3/2017 11:48:12
AM	AM
7/3/2017 11:49:11	7/3/2017 11:49:41
AM	AM

PING on 19412 1/2
Scalet Cove Dr.

0.9 0.1

... more ...	
7/3/2017 10:08:17	7/3/2017 10:12:57
AM	AM
7/3/2017 10:58:48	7/3/2017 10:59:00
AM	AM
7/3/2017 11:02:30	7/3/2017 11:03:00
AM	AM
7/3/2017 11:09:30	7/3/2017 11:10:00
AM	AM
7/3/2017 11:19:31	7/3/2017 11:20:00
AM	AM
7/3/2017 11:30:30	7/3/2017 11:31:30
AM	AM
7/3/2017 11:52:30	7/3/2017 11:53:00
AM	AM
7/3/2017 11:55:00	7/3/2017 11:55:30
AM	AM
7/3/2017 11:57:31	7/3/2017 11:58:00
AM	AM
7/3/2017 11:59:00	7/3/2017 11:59:30
AM	AM
... more ...	



RESIDENTIAL

Recycling & Refuse of Texas

HCMUD 368

Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Participating House Count = 2,618



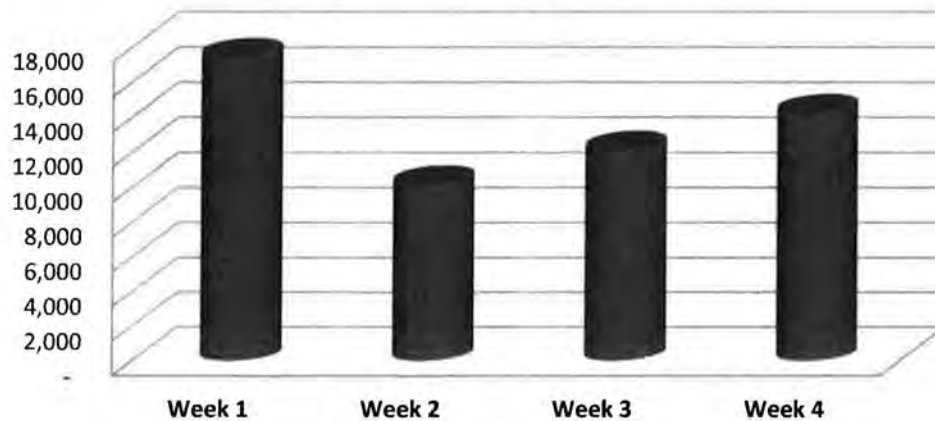
June

Week 1	17,380
Week 2	10,129
Week 3	12,101
Week 4	14,198
Week 5	-

Total Pounds 53,808

Total Tons 26.9

June 2017



Resources Conserved

Trees	Saved	457	
Water	Saved	188,328	Gallons
Air Pollution	Reduced	1,614	Pounds
Electricity	Saved	110,306	kW Hours
Land Fill Space	Saved	89	Cubic Yards





RESIDENTIAL
Recycling & Refuse of Texas

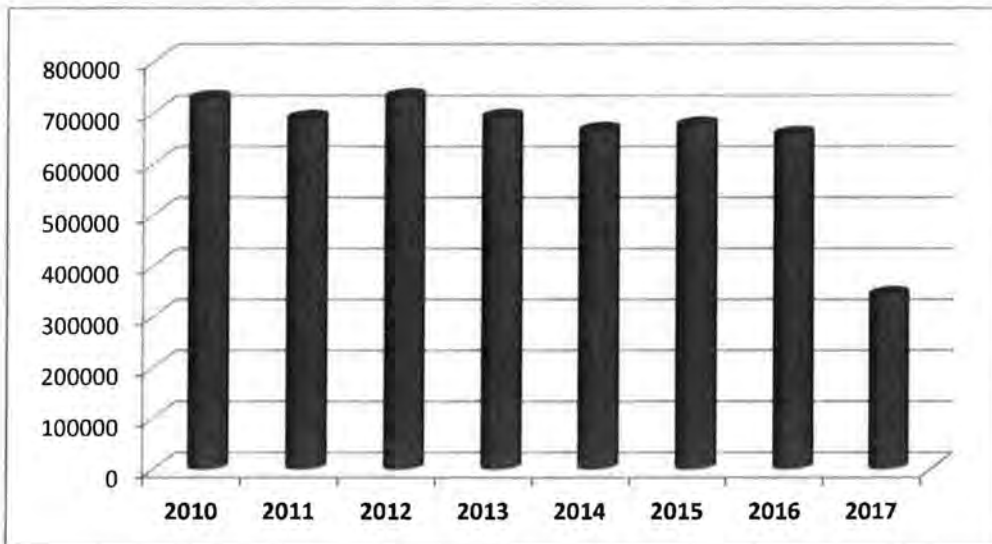
HCMUD 368
Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



Yearly Accumulated Totals

Year	Pounds
2010	725,568
2011	686,610
2012	729,177
2013	689,174
2014	663,293
2015	671,673
2016	653,579
2017	338,972
Total Pounds	5,158,046
Total Tons	2,579



Resources Conserved

Trees	Saved	43,843	
Water	Saved	18,053,161	Gallons
Air Pollution	Reduced	154,741	Pounds
Electricity	Saved	10,573,994	kW Hours
Land Fill Space	Saved	8,511	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

HCMUD 368

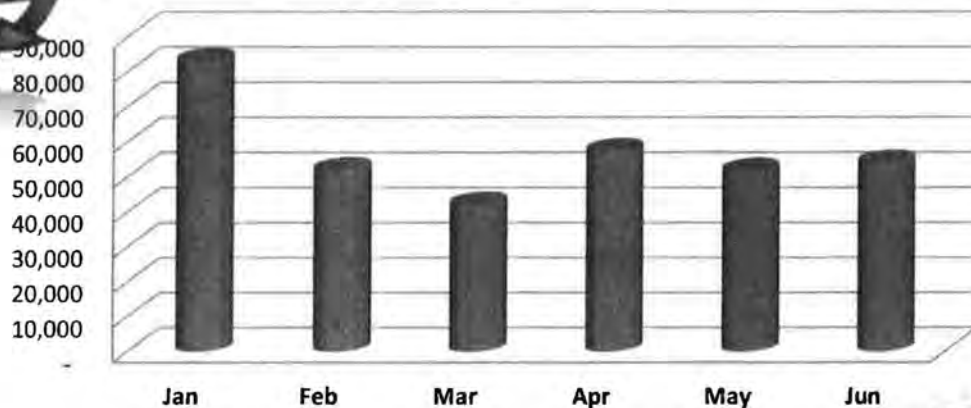
Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Jan		82,779
Feb		51,766
Mar		41,946
Apr		57,146
May		51,527
Jun		53,808
Total Pounds		338,972
Total Tons		169



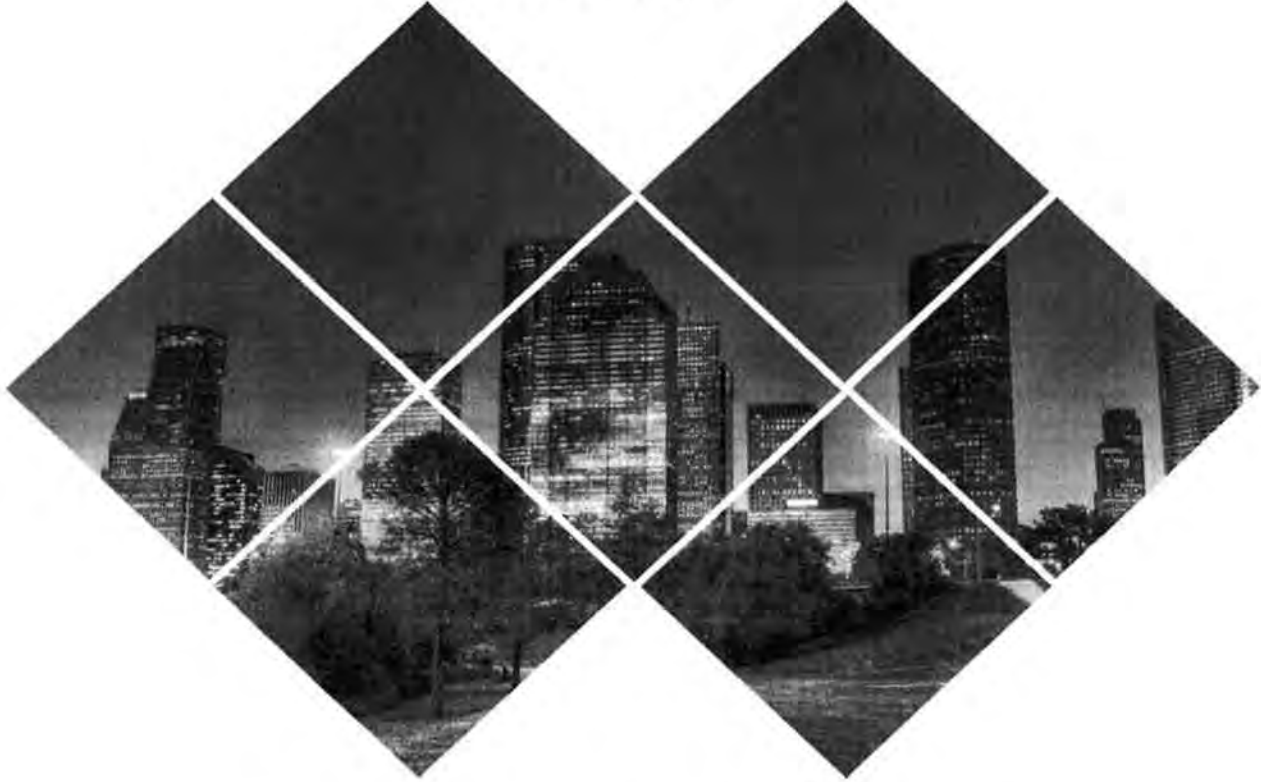
2017 Year To Date



Resources Conserved

Trees	Saved	2,881	
Water	Saved	1,186,402	Gallons
Air Pollution	Reduced	10,169	Pounds
Electricity	Saved	694,893	kW Hours
Land Fill Space	Saved	559	Cubic Yards





**Harris County Municipal
Utility District No. 368**

**Sales Tax Compliance Review and
Analytics Report**

August 2017

August 17, 2017

To: Harris County Municipal Utility District No. 368, Board of Directors

From: Sales Revenue Inc.

Re: Sales Tax Audit, Non-Compliance Report, Ongoing Procedures Report

Board of Directors:

In conjunction with current local tax auditing procedures, Sales Revenue Inc. has performed a physical canvass of the businesses located within the District's Strategic Partnership Agreement boundary, as established by the City of Houston.

Method for Canvassing Businesses and Reporting Data

The District boundary is broken into quarters or "Zones" for ease of location and sales tax tracking purposes. Each zone, (1 through 4), is color coded. When Sales Revenue Inc. representatives perform the physical inspection, a copy of the latest audit is taken into the District and all changes discovered are notated in **RED TEXT**.

If a business is performing a service which does not currently qualify for the local tax it is noted as **NOT TAXABLE**. Examples of such entities include: most medical services, fire and EMS, governmental services, most lending and financial institutions, religious organizations, heavy industrial, etc.

Businesses that currently perform a base service that does not qualify for the additional sales tax levy but could, at some point, begin to sell taxable products are noted as **SERVICE ONLY**. Entities which could qualify for this category include: some hair and most nail salons, take-and-go food providers where no seating is provided, and charitable organizations.

NEW CONSTRUCTION and recent **VACANCIES** noted during the canvass of the District are listed as such within the report as well. An index is provided with this report listing the definitions for each category assigned by Sales Revenue Inc.

Graphical models are provided listing current and historical sales and use tax allocation totals, trend, and variance percentages. These graphs are updated each month and are presented whenever Sales Revenue Inc. provides an updated report to the Board of Directors.

Each month SRI representatives receive several data sets from the City and State allowing real-time monitoring of sales and use tax permit creations and decommissions.



Sales Tax Permit Holder Information-First Canvass

Sales Revenue has identified Forty-Two (42) sales and use tax permits were notated during the July audit. The businesses that were found to have sales tax permit within the District's Strategic Partnership Agreement boundary are as follows:

FRED HAAS NISSAN	24202	STATE HIGHWAY 249	TOMBALL	77375
ACCELERATED PROCESS SYSTEMS	24310	STATE HIGHWAY 249	TOMBALL	77375
ADRIATIC CAFÉ ITALIAN GRILL	19004	STATE HIGHWAY 249	TOMBALL	77375
WALGREEN #07671	24424	STATE HIGHWAY 249	TOMBALL	77375
DVD RENTAL BY REDBOX	24424	STATE HIGHWAY 249	TOMBALL	77375
CANYON BUCKS SHAVED ICE	24510	STATE HIGHWAY 249	TOMBALL	77375
TEXAS ROADHOUSE	24530	STATE HIGHWAY 249	TOMBALL	77375
REGAL CINEMAS 19	24720	STATE HIGHWAY 249	TOMBALL	77375
BARKWAY PET RESORT	24730	STATE HIGHWAY 249	TOMBALL	77375
HOUSTON GARDEN CENTERS	24800	STATE HIGHWAY 249	TOMBALL	77375
FREE FOOT DOCTOR.COM	24914	STATE HIGHWAY 249 STE 180	TOMBALL	77375
PPG ARCHITECTURAL FINISHES INC.	24914	STATE HIGHWAY 249 STE 160	TOMBALL	77375
CYPRESS GRAPE AND GRAIN	24914	STATE HIGHWAY 249 STE 145	TOMBALL	77375
ARVEL	24914	STATE HIGHWAY 249 STE 135	TOMBALL	77375
TOMBALL AIKIDO	24914	STATE HIGHWAY 249 STE 110	TOMBALL	77375
QUICK N EASY CHEVRON	24914	STATE HIGHWAY 249	TOMBALL	77375
SUBWAY SANDWICHES AND SALADS	24922	STATE HIGHWAY 249 STE 123	TOMBALL	77375
FIRST CARE PHARMACY	24922	STATE HIGHWAY 249 STE 120	TOMBALL	77375
TOMBALL POSTAL AND MORE	24922	STATE HIGHWAY 249 STE 112	TOMBALL	77375
DASC RENT A CAR	24922	STATE HIGHWAY 249 STE 112	TOMBALL	77375
ACHIEVEMENT FITNESS CENTER	24922	STATE HIGHWAY 249 STE 106	TOMBALL	77375
ACHIEVEMENT FITNESS CENTER	24922	STATE HIGHWAY 249 STE 106	TOMBALL	77375
SNOWFLAKE DONUTS	24922	STATE HIGHWAY 249 STE 105	TOMBALL	77375
ALL FLOORS & MORE	24922	STATE HIGHWAY 249 STE 101	TOMBALL	77375
CANYON DRY CLEANERS	24922	STATE HIGHWAY 249	TOMBALL	77375
NEW LOOK SALON	24918	STATE HIGHWAY 249 STE 116	TOMBALL	77375
PARKWAY CHEVROLET	25500	STATE HIGHWAY 249	TOMBALL	77375
LACEY FOOD MART	18712	HUFSMITH KOHRVILLE	TOMBALL	77375
TEXAS POSTAL AND GIFTS	18708	HUFSMITH KOHRVILLE STE 500	TOMBALL	77375
SK CLEANERS	18708	HUFSMITH KOHRVILLE RD STE 400	TOMBALL	77375
SNOWFLAKE DONUTS	24922	STATE HIGHWAY 249 STE 105	TOMBALL	77375



Sales Tax Permit Holder Information-First Canvass-Continued

Thirteen (13) businesses were found that perform a service that is not subject to the District's Local Tax, these businesses are follows:

KIDS WORLD LEARNING CENTER	19020	STATE HIGHWAY 249	TOMBALL	77375
ALLSTATE INSURANCE	24914	STATE HIGHWAY 249 STE 140	TOMBALL	77375
ALL SORTS OF HAIRCUTS	24914	STATE HIGHWAY 249 STE 130	TOMBALL	77375
CYPRESS DRIVING SCHOOL	24914	STATE HIGHWAY 249 STE 120	TOMBALL	77375
CRIST FAMILY DENTAL	24914	STATE HIGHWAY 249 STE 102	TOMBALL	77375
JOEE SHAPIRO DANCE	24922	STATE HIGHWAY 249 STE 122	TOMBALL	77375
KUMON	24922	STATE HIGHWAY 249 STE 119	TOMBALL	77375
STAR BRITE DAYCARE CENTER	24922	STATE HIGHWAY 249 STE 118	TOMBALL	77375
INVESTEX CREDIT UNION	24923	STATE HIGHWAY 249 STE 100	TOMBALL	77375
STATE FARM	24919	STATE HIGHWAY 249 STE 116	TOMBALL	77375
ENVIIOUS NAIL & SPA	24920	STATE HIGHWAY 249 STE 115	TOMBALL	77375
ACHIEVEMENT GROUP FIT CHILDCARE	24921	STATE HIGHWAY 249 STE 113	TOMBALL	77375
ALLSTAZ BARBER SHOP & BEAUTY SALON	24923	STATE HIGHWAY 249 STE 100	TOMBALL	77375

- There are ZERO (0) entities that are suspected of hosting gaming services.

Non-Compliant Businesses Identified

Currently there are six (6) business entities that have been reported to the State for apparent non-compliance, according to the parameters of the Strategic Partnership Agreement. The Comptroller has 44 working business days in which to provide a response to the City. Once the determination is final, a refund is issued within 30 days and remitted to the District in the following quarter. Any missing sales tax is recoverable within a period of five years.

- Accelerated Process Systems 24310 Hwy 249 No payments reflected since September 2015.
- All Floors & More 24922 Hwy 249 No payments reflected since September 2015.
- Fred Haas Nissan 24202 Hwy 249 No payments reflected since September 2015.
- Silverado Theatre 24720 Hwy 249 No payments reflected since November 2015.
- SK Cleaners 18708 Hufsmith Kohrville No payments received.
- Tomball Postal & More 24922 Hwy 249 Sales tax permit on file is inactive- company appears to still have taxable goods and services.

Sales Tax Receipts

The following data is for sales tax receipts through June 2017.

Sales Tax Receipt Data

Receipts of Sales Tax Were as Follows:	TY 2017	June 2017
	\$12,092.91	\$9,116.09

Total Sales Tax Allocations Received	2018 FYTD	2018 FY Budgeted	% of FY Budget
	\$39,562.99	\$140,000.00	28.26
	2017 FY	2017 FY Budgeted	% of FY Budget
	\$128,664.86	\$140,000.00	91.9

2016 Total Allocations	2015 Total Allocations
\$124,836.51	\$136,926.36

Total Allocations, 2014-Present
\$492,731.71

**Tax Year (TY) refers to the actual months when sales tax is received for the sales tax calendar year. In this case, March 2017-February 2018 make up the District's annual receipts period. Recovery from a prior year may be received at any time.*

Year 2017 Sales Tax Averages	Year 2016 Sales Tax Averages
Total: \$72,557.45	Total: \$124,836.51
Mean Allocation: \$12,088.94	Mean Allocation: \$10,951.22
Median Allocation: \$9,135.38	Median Allocation: \$9,835.58

Overview of the Harris County Utility District No. 368 Audit

Harris County Municipal Utility District No. 368 was physically inspected in July 2017. A total of **48** entities, including vacant spaces in the retail and industrial centers, were inspected. Of the entities audited, 31 provide a service or product that qualifies for the local sales tax levy, these businesses are responsible for the monthly, quarterly, and annual allocations received from the State.

Each business has been reviewed for sales tax applications as well as qualifications of goods or services for the additional sales tax levy. Additional notations are made within the report including vacancies, business closures, and new construction. The July 2017 report reflects the following business breakdown by category:

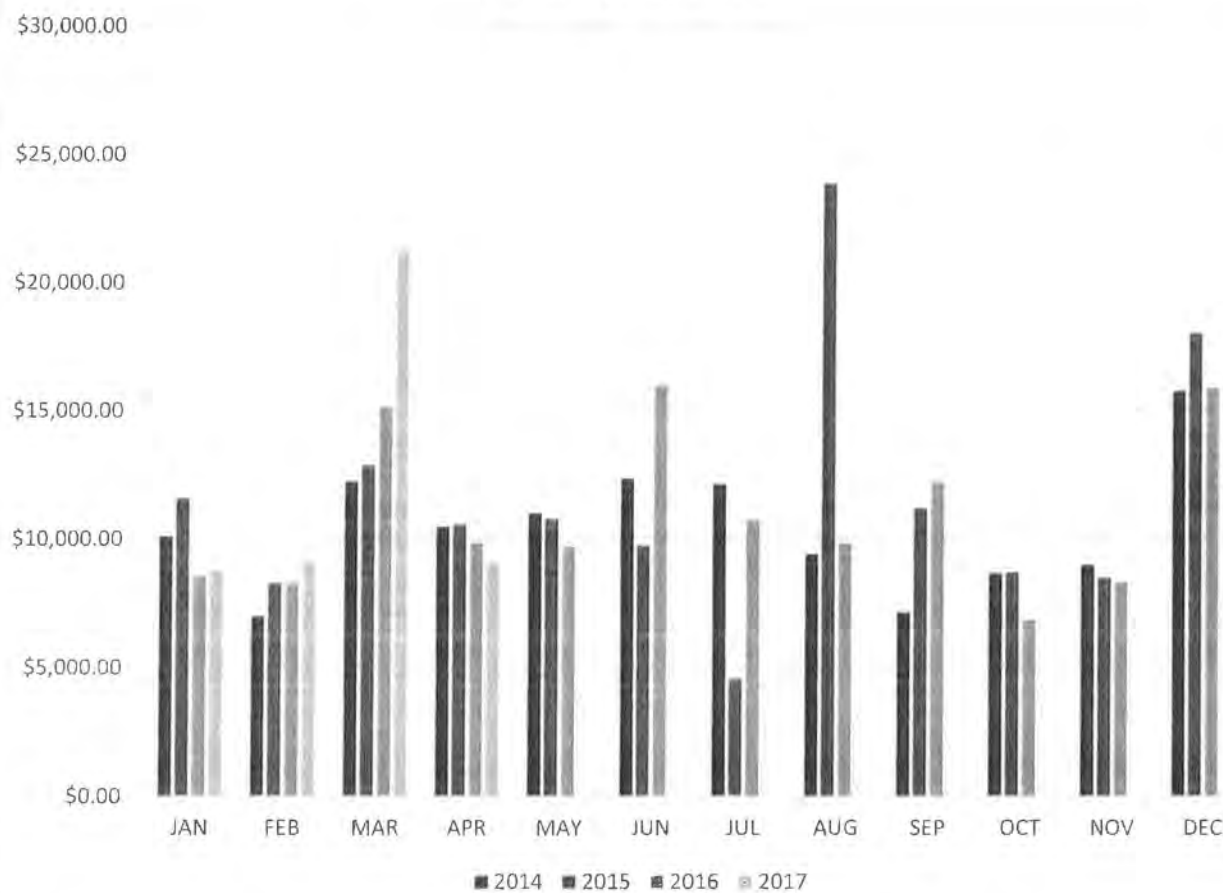
Month and Year	July 2017
Total Entities	48
Sales Tax Permit Holders	31
Non Taxable Entities	1
Provide Service Only	13
Vacancies*	2
Misc.**	1

**Vacancies can include recent spaces formerly occupied by businesses that are no longer operational.*

***Miscellaneous can include game rooms, storage, lockouts, owner refusal, operational businesses that were closed, or businesses that were closed with no indicating name or signage that can identify that space.*

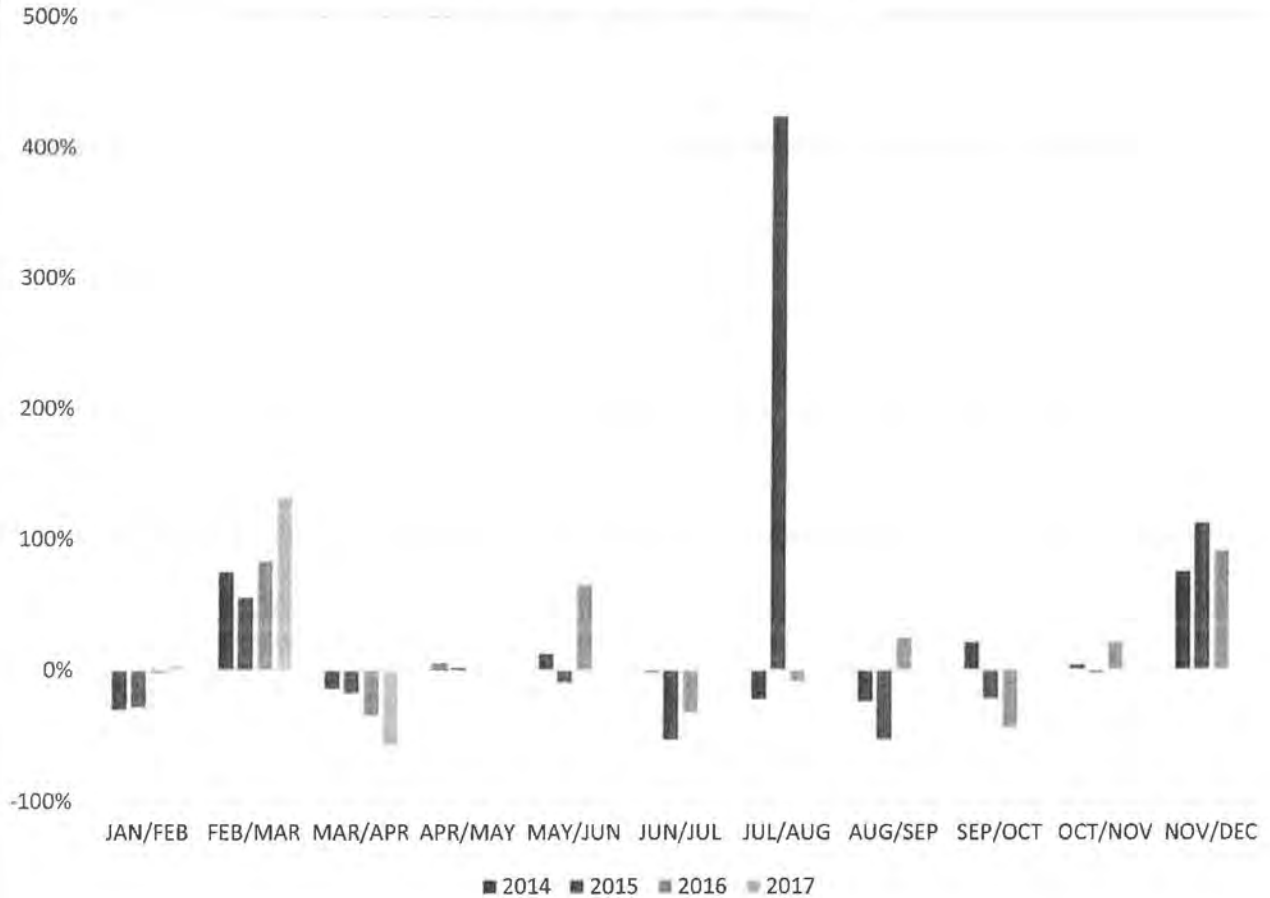
Graphical Models Follow

Monthly Allocations



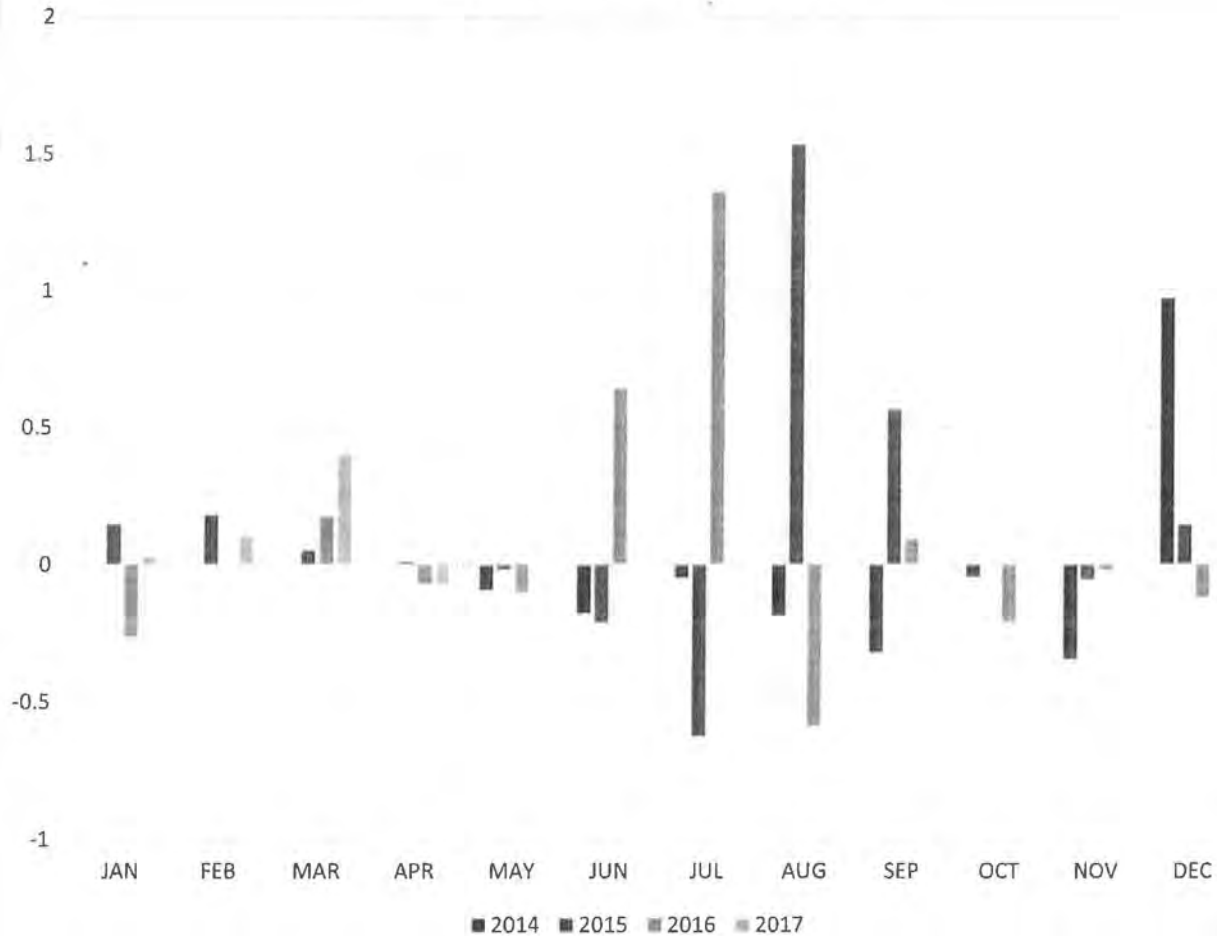
	TY 2014	TY 2015	TY 2016	TY 2017
JAN	\$10,099.72	\$11,590.04	\$8,539.95	\$8,792.75
FEB	\$7,008.23	\$8,283.58	\$8,287.10	\$9,154.67
MAR	\$12,247.33	\$12,887.80	\$15,148.57	\$21,292.23
APR	\$10,474.13	\$10,595.54	\$9,846.73	\$9,116.09
MAY	\$11,003.41	\$10,791.42	\$9,702.46	
JUN	\$12,373.21	\$9,749.92	\$16,007.68	
JUL	\$12,141.61	\$4,558.29	\$10,762.32	
AUG	\$9,423.06	\$23,866.03	\$9,824.42	
SEP	\$7,149.73	\$11,192.07	\$12,225.12	
OCT	\$8,665.30	\$8,702.43	\$6,868.52	
NOV	\$8,993.24	\$8,499.61	\$8,321.16	
DEC	\$15,753.13	\$18,034.44	\$15,880.55	

Month over Month Variance



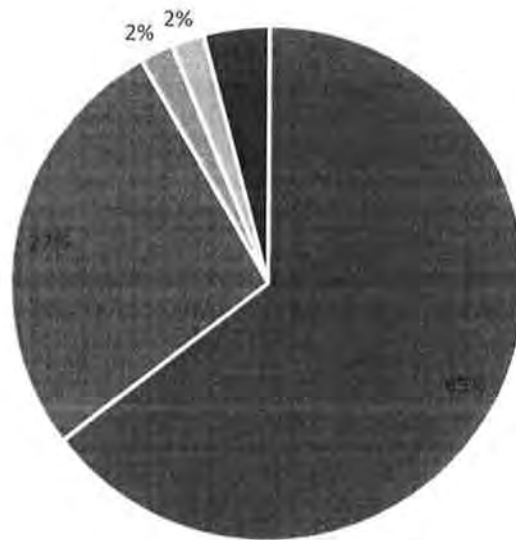
	TY 2014	TY 2015	TY 2016	TY 2017
JAN/FEB	-31%	-29%	-3%	4%
FEB/MAR	75%	56%	83%	133%
MAR/APR	-14%	-18%	-35%	-57%
APR/MAY	5%	2%	-1%	
MAY/JUN	12%	-10%	65%	
JUN/JUL	-2%	-53%	-33%	
JUL/AUG	-22%	424%	-9%	
AUG/SEP	-24%	-53%	24%	
SEP/OCT	21%	-22%	-44%	
OCT/NOV	4%	-2%	21%	
NOV/DEC	75%	112%	91%	

Yearly Variance by Month



	TY 2014	TY 2015	TY 2016	TY 2017
JAN		15%	-26%	3%
FEB		18%	0%	10%
MAR		5%	18%	41%
APR		1%	-7%	-7%
MAY	-9%	-2%	-10%	
JUN	-18%	-21%	64%	
JUL	-5%	-62%	136%	
AUG	-19%	153%	-59%	
SEP	-32%	57%	9%	
OCT	-4%	0%	-21%	
NOV	-34%	-5%	-2%	
DEC	97%	14%	12%	

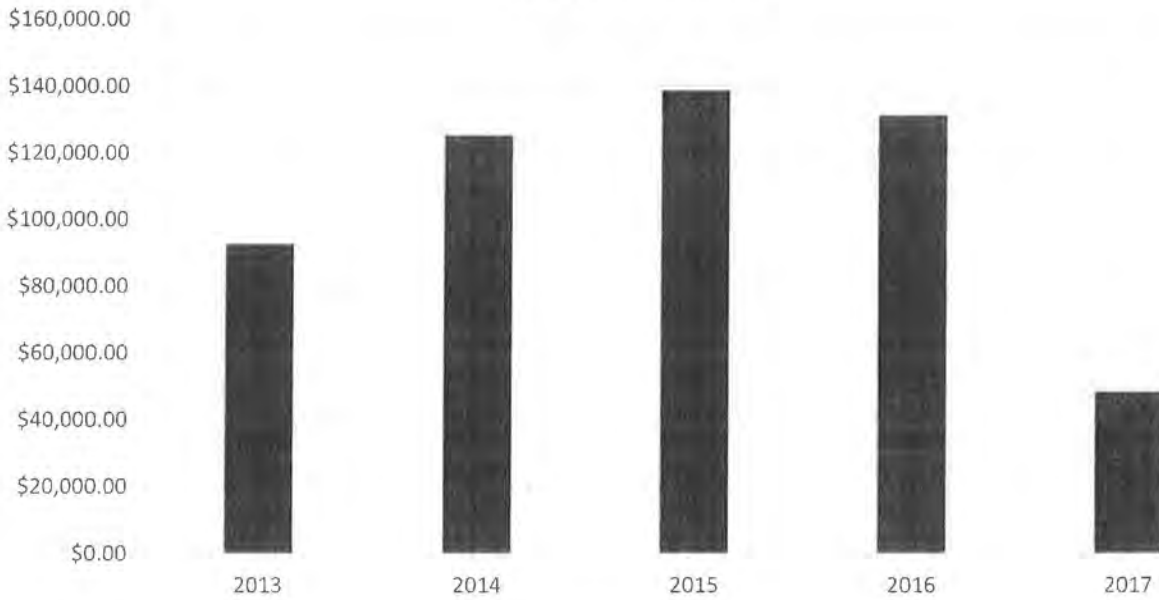
Business Entity Breakdown
Total: 48



■ TAX ID ■ SERVICE ONLY ■ NOT TAXABLE ■ OCCUPIED ■ VACANT

File Sales Tax	Service Only	Not Taxable	Occupied	Vacant
31	13	1	1	2

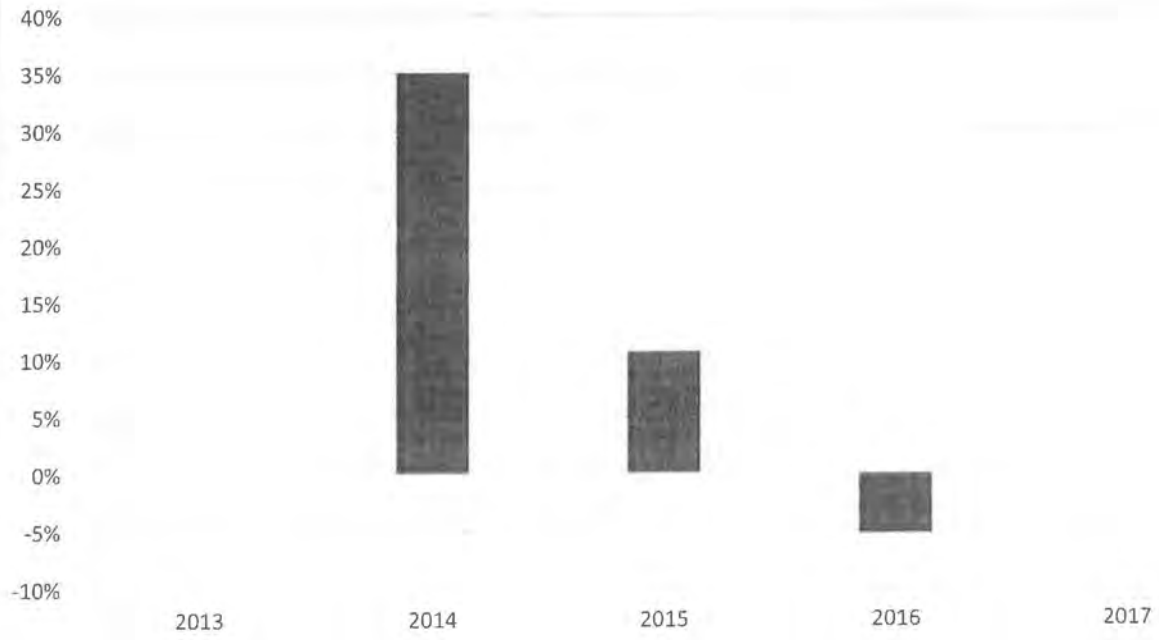
Yearly Allocations



TY 2013	TY 2014	TY 2015	TY 2016	TY 2017
\$92,777.66	\$125,332.10	\$138,751.17	\$131,414.58	\$48,355.74
	35%	11%	-5%	

-12% Overall

Yearly Trends

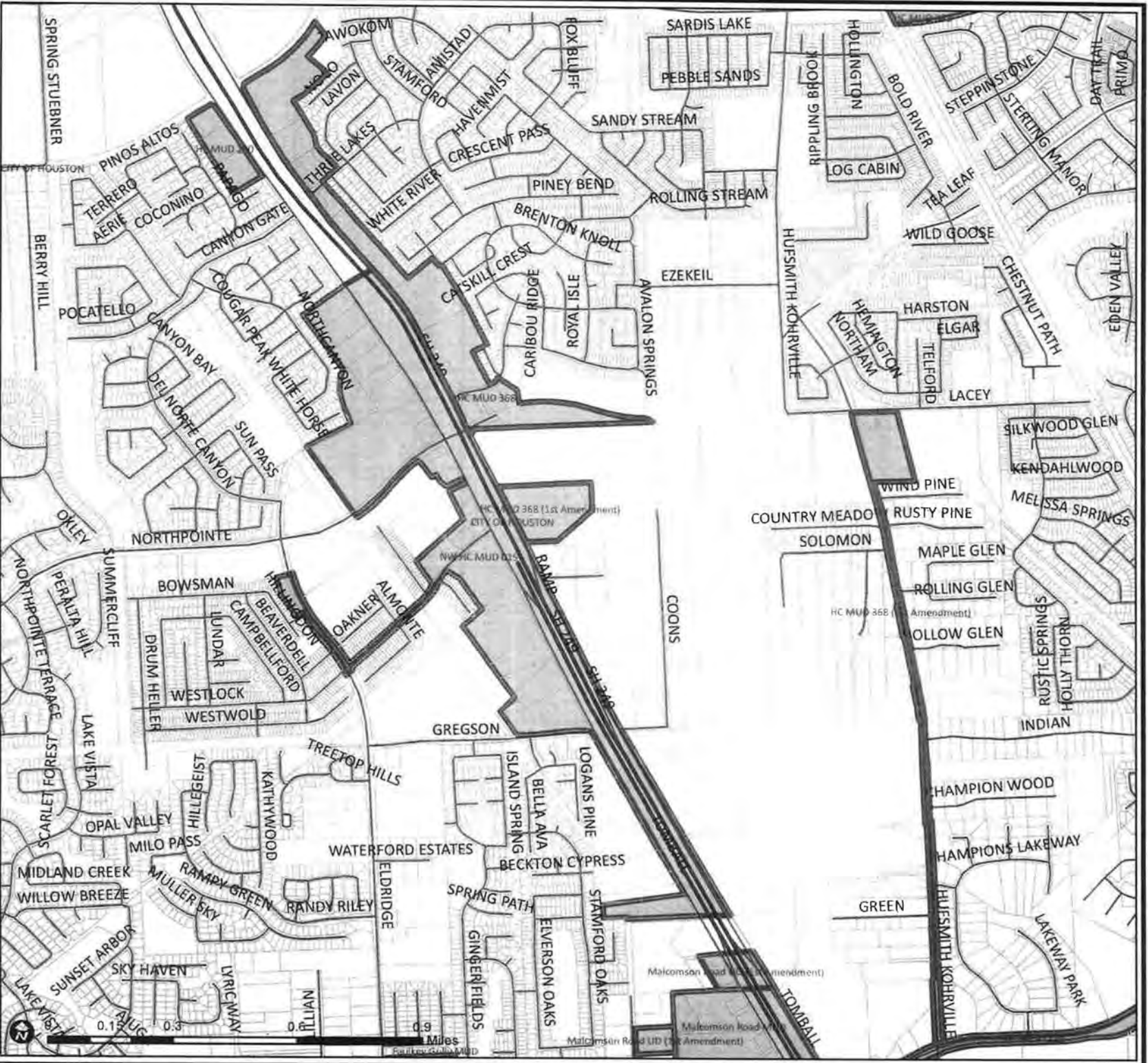


HC MUD 368 SPA

-  Freeways
-  Roads
-  HCAD Parcels
- SERVICE TYPE**
-  FULL
-  LIMITED

Source: City of Houston GIS Database
Date: May 2017

This map is made available for reference purposes only and should not be substituted for a survey product. The City of Houston will not accept liability of any kind in conjunction with its use.



Malcomson Road (31st Amendment)
Malcomson Road (31st Amendment)

TAX COLLECTOR'S OATH

Harris Co. M.U.D. #368
_____ }

STATE OF TEXAS
Harris
COUNTY OF _____ }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 3rd day of
August, 2017.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)

Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY M.U.D. #368
TAX ASSESSOR/COLLECTOR'S REPORT

7/31/2017

Taxes Receivable: 8/31/2016	\$	48,044.16	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>1,985.68</u>	\$ <u>35,592.78</u>
Original 2016 Tax Levy	\$	4,265,898.53	
Adjustments		<u>447,429.26</u>	<u>4,713,327.79</u>
Total Taxes Receivable			\$ 4,748,920.57
Prior Years Taxes Collected	\$	16,710.08	
2016 Taxes Collected (99.2%)		<u>4,677,422.46</u>	<u>4,694,132.54</u>
Taxes Receivable at: 7/31/2017			\$ <u>54,788.03</u>

2016 Receivables:

Debt Service	28,923.74
Maintenance	6,981.59

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #368

	Month of 7/2017	Fiscal to Date 6/01/2017 - 7/31/2017
Beginning Cash Balance	\$ 85,936.72	87,526.12
Receipts:		
Current & Prior Years Taxes	6,556.88	18,017.46
Penalty & Interest	1,012.45	2,752.40
Additional Collection Penalty	1,309.92	1,653.11
Checking Account Interest	3.28	6.77
Overpayments	.02	394.21
Funds Collected Pending Cert	26.12	26.12
Refund - due to adjustments	1,017.52	1,165.67
Rendition Penalty		23.93
TOTAL RECEIPTS	\$ 9,926.19	24,039.67
Disbursements:		
Atty's Fees, Delq. collection	213.64	561.31
CAD Quarterly Assessment		8,359.00
Refund - due to adjustments	148.15	169.75
Refund - due to overpayments	394.19	394.19
Refund - erroneous payments		173.61
Transfer to Debt Service Fund	10,000.00	10,000.00
Transfer to General Fund	2,223.86	4,727.22
Tax Assessor/Collector Fee	4,256.00	8,512.00
Rendition Penalty CAD Portion		15.96
Postage	20.39	20.39
Supplies	319.74	319.74
Records Maintenance	30.00	30.00
Copies	241.06	241.06
Mileage Expense	25.68	51.36
TOTAL DISBURSEMENTS	(\$ 17,872.71)	(33,575.59)
CASH BALANCE AT: 7/31/2017	\$ <u>77,990.20</u>	<u>77,990.20</u>

HARRIS COUNTY M.U.D. #368

Disbursements for month of August, 2017

Check #	Payee	Description	Amount
	W/T to Debt Service 8/7/17	Transfer to Debt Service Fund	\$ 15,000.00
	W/T to General Fund 8/7/17	Transfer to General Fund	1,273.46
1266	HCAD	CAD Cost, Estimate of value	251.72
1267	Jimenez Alonso	Refund - due to adjustments	50.01
1268	Soliz Arturo T & Leticia	Refund - due to adjustments	21.60
1269	Andrews Sara & Zachary	Refund - due to adjustments	157.26
1270	Big Diamond Inc	Refund - due to adjustments	788.65
1271	HCAD	CAD Map Copy Fees	15.00
1272	Bob Leared	Tax Assessor/Collector Fee	4,288.85
TOTAL DISBURSEMENTS			\$ 21,846.55
Remaining Cash Balance			\$ <u>56,143.65</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2017	Adjustments To Collections 7/2017	Total Tax Collections at 7/31/2017	Total Taxes Receivable at 7/31/2017	Collection Percentage
2016	7,318.08	1,017.52-	4,677,422.46	35,905.33	99.238
2015	238.05		4,631,528.89	5,033.99	99.891
2014	18.27		4,465,084.99	4,244.89	99.905
2013			4,427,562.06	3,474.82	99.922
2012			4,113,991.71	2,979.96	99.928
2011			3,999,885.13	1,374.09	99.966
2010			3,978,230.77	781.61	99.980
2009			4,134,761.50	993.34	99.976
2008			4,197,842.44		100.000
2007			3,980,340.19		100.000
2006			3,756,258.77		100.000
2005			3,611,815.76		100.000
2004			2,772,538.51		100.000
2003			2,155,147.68		100.000
2002			1,423,495.12		100.000
2001			1,017,839.62		100.000
2000			795,991.91		100.000
1999			549,996.48		100.000
1998			353,610.10		100.000
1997			335,522.40		100.000
1996			299,066.25		100.000
1995			557,545.88		100.000
1994			539,134.94		100.000
1993			485,953.09		100.000
1992			446,920.13		100.000
1991			445,171.72		100.000
1990			444,047.27		100.000
1989			503,531.71		100.000
1988			538,692.54		100.000
1987			594,187.85		100.000
1986			504,848.06		100.000
1985			491,169.45		100.000
1984			441,038.67		100.000
1983			267,404.55		100.000
1982			139,274.57		100.000
1981			105,337.87		100.000

(Percentage of collections same period last year 99.379)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	654,628,854	11/11	.720000	447,429.26		4,713,327.79
2015	586,906,663	22/22	.790000	498,501.64		4,636,562.88
2014	513,716,036	33/33	.870000	519,695.91		4,469,329.88
2013	445,330,252	41/41	.995000	369,274.90		4,431,036.88
2012	413,765,920	52/52	.995000	265,248.05		4,116,971.67
2011	423,472,450	59/59	.945000	135,547.61	556.99	4,001,259.22
2010	427,881,644	01/50	.930000	251,592.17	287.01	3,979,012.38
2009	444,747,413	01/62	.930000	422,509.96	396.04	4,135,754.84
2008	451,411,165	02/63	.930000	442,920.14	281.60	4,197,842.44
2007	414,694,425	01/60	.960000	799,097.66	726.32	3,980,340.19
2006	361,201,441	01/63	1.040000	460,719.16	236.90	3,756,258.77
2005	316,871,315	01/59	1.140000	706,610.53	516.88	3,611,815.76
2004	237,049,500	01/30	1.170000	287,414.46	940.85	2,772,538.51
2003	179,635,110	04/28	1.200000	330,474.84	473.64	2,155,147.68
2002	117,709,120	01/23	1.210000	164,753.13	785.29	1,423,495.12
2001	79,404,260	05/39	1.282500	90,749.26	520.70	1,017,839.62
2000	57,162,760	28/28	1.392500	149,299.28		795,991.91
1999	38,133,900	20/20	1.442500	22,374.80	85.69	549,996.48
1998	24,126,690	00/00	1.450000	24,942.69	102.52	353,610.10
1997	22,192,300	00/00	1.500000	71,205.00	1,371.15	335,522.40
1996	19,749,080	00/00	1.500000	37,231.80	1,179.15	299,066.25
1995	18,986,870	00/00	2.900000	125,986.44	824.18	557,545.88
1994	18,601,390	00/00	2.900000	83,633.39	305.37	539,134.94
1993	19,085,750	00/00	2.550000	33,571.56	733.65	485,953.09
1992	19,481,680	00/00	2.300000	25,234.91	837.20	446,920.13
1991	21,379,260	00/00	2.089000	22,066.11	1,441.20	445,171.72
1990	22,158,550	00/00	2.005000	32,376.59	233.38	444,047.27
1989	25,307,850	00/00	1.990000	21,224.74	94.53	503,531.71
1988	28,456,960	00/00	1.830000	68,696.92	36.05	538,692.54
1987	31,161,730	00/00	1.830000	39,613.84	1,470.77	594,187.85
1986	32,494,500	00/00	1.490000	42,125.72		504,848.06
1985	32,964,390	00/00	1.490000	76,165.82		491,169.45
1984	29,599,910	00/00	1.490000	243,327.73		441,038.67
1983	17,946,614	00/00	1.490000			267,404.55
1982	9,605,143	00/00	1.450000			139,274.57
1981	7,264,681	00/00	1.450000			105,337.87

HARRIS COUNTY M.U.D. #368

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2016	.580000	3,796,847.60	.140000	916,480.19
2015	.640000	3,756,202.92	.150000	880,359.96
2014	.720000	3,698,755.73	.150000	770,574.15
2013	.840000	3,740,774.83	.155000	690,262.05
2012	.840000	3,475,634.35	.155000	641,337.32
2011	.790000	3,344,967.88	.155000	656,291.34
2010	.790000	3,380,021.41	.140000	598,990.97
2009	.790000	3,513,168.23	.140000	622,586.61
2008	.790000	3,565,909.31	.140000	631,933.13
2007	.820000	3,399,874.04	.140000	580,466.15
2006	.920000	3,322,844.35	.120000	433,414.42
2005	1.020000	3,231,624.48	.120000	380,191.28
2004	1.050000	2,488,175.59	.120000	284,362.92
2003	1.080000	1,939,632.91	.120000	215,514.77
2002	1.090000	1,282,321.98	.120000	141,173.14
2001	1.140000	904,746.34	.142500	113,093.28
2000	1.250000	714,534.95	.142500	81,456.96
1999	1.300000	495,664.09	.142500	54,332.39
1998	1.300000	317,029.74	.150000	36,580.36
1997	1.300000	290,786.09	.200000	44,736.31
1996	1.300000	259,190.76	.200000	39,875.49
1995	2.670000	513,326.75	.230000	44,219.13
1994	2.700000	501,953.23	.200000	37,181.71
1993	2.350000	447,839.11	.200000	38,113.98
1992	2.100000	408,057.52	.200000	38,862.61
1991	1.975000	420,877.99	.114000	24,293.73
1990	1.900000	420,956.81	.105000	23,090.46
1989	1.900000	480,872.78	.090000	22,658.93
1988	1.750000	514,990.07	.080000	23,702.47
1987	1.750000	568,043.58	.080000	26,144.27
1986	1.450000	491,217.16	.040000	13,630.90
1985	1.450000	477,907.87	.040000	13,261.58
1984	1.450000	429,130.63	.040000	11,908.04
1983	1.450000	260,184.63	.040000	7,219.92
1982	1.450000	139,274.57		
1981	1.450000	105,337.87		

HARRIS COUNTY M.U.D. #368

Notes:

2013	Agriculture Deferment	8,468.48
2014	Agriculture Deferment	7,404.69
2015	Agriculture Deferment	6,723.81
2016	Agriculture Deferment	7,536.27
	Total --->	30,133.25

\$1,017.52 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 7/17 REPORT DUE TO CAD ADJUSTMENT #11. 2016 TAXES, VARIOUS ACCOUNTS

\$ 0.02 - OVERPAYMENT TO BE REFUNDED UPON TAXPAYERS REQUEST

HARRIS COUNTY M.U.D. #368

Tax Exemptions:	2016	2015	2014
Homestead	.000	.000	.000
Over 65	3,000	3,000	3,000
Disabled	3,000	3,000	3,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services 06/01/2015 - 06/01/2018	5/11/2015	250.00

Adjustment Summary:	2016	
10/2016	/ CORR 002	366,941.40
11/2016	/ CORR 003	50,697.10
12/2016	/ CORR 004	7,399.22
1/2017	/ CORR 005	14,881.03
2/2017	/ CORR 006	5,237.83
3/2017	/ CORR 007	964.38
4/2017	/ CORR 008	1,001.05
5/2017	/ CORR 009	21.60-
6/2017	/ CORR 010	552.74
7/2017	/ CORR 011	223.89-
TOTAL		447,429.26

HARRIS COUNTY M.U.D. #368
 Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0601-002-0060	JOHNSON PATRICIA B	2016	100.00	07/31/17	524.13

*Total Count 1

(I) - BLI Contract (A) - Delinquent Attorney Contract

Standard Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total Count 0					



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Municipal Utility
District No. 368**

Bookkeeper's Report

August 17, 2017

Harris County Municipal Utility District No. 368

Account Balances

As of August 17, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
UNITED TEXAS BANK (XXXX7703)	08/23/2016	08/23/2017	0.50 %	240,000.00	
TEXAS CAPITAL BANK (XXXX1703)	08/24/2016	08/24/2017	0.40 %	95,000.00	
SPIRIT OF TEXAS BANK (XXXX2875)	08/28/2016	08/28/2017	0.51 %	95,000.00	
ICON BANK (XXXX7732)	11/22/2016	11/30/2017	0.90 %	240,000.00	
FIRST STATE BANK (XXXX1914)	12/19/2016	12/19/2017	0.50 %	215,000.00	
GREEN BANK (XXXX3875)	01/05/2017	01/05/2018	0.50 %	140,000.00	
GREEN BANK (XXXX0407)	03/09/2017	03/09/2018	0.70 %	95,000.00	
PREFERRED BANK (XXXX8865)	04/14/2017	04/18/2018	0.65 %	240,000.00	
PIONEER BANK (XXXX0536)	05/17/2017	05/17/2018	0.70 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2017	05/26/2018	0.80 %	240,000.00	
POST OAK BANK (XXXX0518)	07/16/2017	07/16/2018	1.00 %	240,000.00	
THIRD COAST BANK, SSB (XXXX2126)	08/03/2017	08/03/2018	1.00 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	05/31/2005		0.88 %	758,871.31	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	45,694.07	Checking Account
Totals for Operating Fund:				\$3,124,565.38	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0006)	11/09/2009		0.88 %	1,052,037.75	Series 2009
TEXPOOL (XXXX0007)	08/03/2012		0.88 %	456,074.20	SERIES 2012
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	55.11	Checking Account
Totals for Capital Projects Fund:				\$1,508,167.06	
Fund: Debt Service					
Certificates of Deposit					
UNITED TEXAS BANK-DEBT (XXXX7704)	08/24/2016	08/24/2017	0.50 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX1532)	02/05/2017	02/05/2018	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2017	02/08/2018	0.50 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2017	02/09/2018	0.51 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0353)	02/10/2017	02/10/2018	0.70 %	240,000.00	
COMPASS BANK-PREMIER (XXXX6693)	02/10/2017	02/10/2018	0.51 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2017	02/13/2018	0.90 %	240,000.00	
ALLEGIANCE BANK - DEBT (XXXX6106)	08/13/2017	08/14/2018	1.00 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2017	08/15/2018	1.25 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2017	08/16/2018	1.10 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	10/01/2005		0.88 %	3,975,312.81	

Harris County Municipal Utility District No. 368

Account Balances

As of August 17, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.20 %	142,094.43	
Totals for Debt Service Fund:				\$6,517,407.24	
Grand total for Harris County Municipal Utility District No. 368:				\$11,150,139.68	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of August 17, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/21/2017				\$39,284.79
Receipts				
	Accounts Receivable - July		354,139.68	
	Accounts Receivable - July O/S		21,669.33	
	Interest on Checking		75.62	
	Tap Connections		2,850.00	
	Backbill Deposit		4,664.89	
	Meter Rental		600.00	
	SPA Revenue		9,116.09	
	Transfer from Investments		100,000.00	
Total Receipts				493,115.61
Disbursements				
15395	Lupe Tortilla	Meal Expense	(266.78)	
15497	Lupe Tortilla	Meal Expense	(290.59)	
15500	Harris County Treasurer	Security	(56,995.00)	
15501	Comcast	Telephone/Internet Expense	(2,148.20)	
15502	CenterPoint Energy	Natural Gas	(131.90)	
15503	Roy Lackey	2017 AWBD Summer Conference Reimbursement	(1,427.23)	
15504	Roy Lackey	Fees of Office - 08.17.2017	(112.62)	
15505	Allison V Dunn	Fees of Office - 08.17.2017	(138.53)	
15506	Eric J. Daniel	Fees of Office - 08.17.2017	(138.52)	
15507	Sharon Cook	Fees of Office - 08.17.2017	(123.52)	
15508	Tiffani Bishop	Fees of Office - 08.17.2017	(138.53)	
15509	Roy Lackey	Fees of Office - 08.03.2017	(112.63)	
15510	Allison V Dunn	Fees of Office - 08.03.2017	(138.52)	
15511	Eric J. Daniel	Fees of Office - 08.03.2017	(138.53)	
15512	Sharon Cook	Fees of Office - 08.03.2017	(123.53)	
15513	Tiffani Bishop	Fees of Office - 08.03.2017	(138.52)	
15514	Roy Lackey	Fees of Office - Special Ops Meeting - 07.27.2017	(99.99)	
15515	Sharon Cook	Fees of Office - Special Ops Meeting - 07.27.2017	(123.52)	
15516	Abdullah Malik	Deposit Refund	(8.61)	
15517	Beatriz Isas	Deposit Refund	(61.27)	
15518	Christine J Shea	Deposit Refund	(125.00)	
15519	Christopher Mitcham	Deposit Refund	(53.89)	
15520	Christopher S Jean	Deposit Refund	(125.00)	
15521	Cruz Stoltz	Deposit Refund	(58.90)	
15522	Dana Booker	Deposit Refund	(44.64)	
15523	David Bermudez	Deposit Refund	(86.02)	
15524	Eagle Realtors	Deposit Refund	(64.96)	
15525	Fany Hernandez	Deposit Refund	(17.31)	
15526	Gabriela Garza	Deposit Refund	(57.58)	
15527	GLP Properties, LLC	Deposit Refund	(125.00)	
15528	Grant Figland	Deposit Refund	(41.22)	
15529	Jack Gage	Deposit Refund	(64.96)	
15530	Jacqueline B Giese	Deposit Refund	(44.76)	
15531	Jason Daniel Woodward	Deposit Refund	(64.96)	
15532	Jerell S Redfield	Deposit Refund	(39.32)	
15533	Jeremiah Jason Chapa	Deposit Refund	(141.06)	
15534	John Battles	Deposit Refund	(28.44)	
15535	Jose Bolanos	Deposit Refund	(125.00)	
15536	Jose G Moyeda	Deposit Refund	(111.47)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of August 17, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
15537	Juan M Ceccato	Deposit Refund	(125.00)	
15538	Juritaza Gaona	Deposit Refund	(125.00)	
15539	Kelly L Tang	Deposit Refund	(64.96)	
15540	Kevin & Karen Webb	Deposit Refund	(56.63)	
15541	Manda Property Buyers	Deposit Refund	(64.96)	
15542	Margaret Hedden	Deposit Refund	(122.54)	
15543	Mario Alberto Avila Jr	Deposit Refund	(64.96)	
15544	Mary Lowrey	Deposit Refund	(46.76)	
15545	Michael / Kimberly Owsley	Deposit Refund	(64.96)	
15546	Michael Higgins	Deposit Refund	(65.70)	
15547	Monika Brown	Deposit Refund	(67.10)	
15548	Patrick Matthews	Deposit Refund	(118.26)	
15549	Rafe Hickman	Deposit Refund	(147.38)	
15550	Rebecca Pulliam	Deposit Refund	(53.89)	
15551	Ricky Espinosa Perez	Deposit Refund	(68.65)	
15552	Steve Lanier	Deposit Refund	(40.00)	
15553	Summer Dawn McLemore	Deposit Refund	(70.57)	
15554	Syed K Hasan	Deposit Refund	(125.00)	
15555	Tom Brodie	Deposit Refund	(61.27)	
15556	Tranco Realty	Deposit Refund	(64.96)	
15557	Xiang Yang	Deposit Refund	(125.00)	
15558	Hudson Energy	Electricity	(16,405.85)	
15559	Best Trash	Curbside Cart Trash Pick up - July	(45,686.56)	
15560	Eagle Water Management, Inc.	Operations	(97,047.59)	
15561	Electrical Field Services, Inc.	Maintenance & Repairs	(17,641.29)	
15562	Graceview Baptist Church	Rent - Meeting Facility August 2017	(100.00)	
15563	Greenspoint Investors, LTD	Refund of Feasibility Study Deposit	(7,500.00)	
15564	Harris County Treasurer	Security	(56,995.00)	
15565	IDS Engineering Group	Engineering Fees	(13,389.85)	
15566	Johnson Petrov LLP	Legal Fees - General 07/17	(7,892.10)	
15567	King Fab, LLC.	Water Plant 1 and 3 Maintenance	(589.00)	
15568	Lawns & More	Lawn Maintenance 08/2017	(1,295.00)	
15569	Legend Homes.	Builder Subdivision Deposit	(1,000.00)	
15570	Link's Construction	Breakout and Paving of new Driveway and Sidewal	(4,470.00)	
15571	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(4,070.21)	
15572	North Harris Cty Regional Water Authority	Surface Water Fee	(110,835.06)	
15573	Off Cinco	Website	(300.00)	
15574	On-Site Protection LLC.	Security	(9,483.50)	
15575	PWC Solutions, Inc.	Chemicals	(4,628.50)	
15576	Residential Recycling of Texas, Inc.	Recycling Expense -August	(10,589.60)	
15577	Sales Revenue, Inc.	Sales Tracking August 2017	(583.00)	
15578	Trinity Wastewater Solutions Company	Mobile Dewatering 07/2017	(8,271.31)	
15579	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(230.97)	
15580	Donnelley Financial, LLC	Unlimited Tax Refunding Bonds, Series 2017 (Seco	(428.02)	
15581	Comcast	Internet / Telephone Expense	0.00	
15582	CenterPoint Energy	Natural Gas	0.00	
15583	.	Meal Expense	0.00	
15584	.	Meal Expense	0.00	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
 As of August 17, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(239.28)	
Bnk Chg	Compass Bank	Return Item Charge Back	(997.06)	
Total Disbursements				<u>(1,236.34)</u>
BALANCE AS OF 08/17/2017				<u><u>\$45,694.07</u></u>

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
 As of August 17, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/21/2017				\$55.11
Receipts				
	Interest Earned on Checking		<u>0.01</u>	
Total Receipts				0.01
Disbursements				
	BNK CHG Compass Bank	Bank Service Charges	<u>(0.01)</u>	
Total Disbursements				<u>(0.01)</u>
BALANCE AS OF 08/17/2017				<u>\$55.11</u>

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

August 17, 2017

Net Proceeds for All Bond Issues

Receipts	
Prior Surplus Funds	162,556.00
Series 2009 - Bond Proceeds	7,795,000.00
Series 2009 - Interest Earnings	28,977.64
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	56,001.60
Series 2014 - Bond Proceeds	2,520,000.00
Series 2014- Interest Earnings	10.02
Total Receipts	15,222,545.26
Disbursements	
Series 2009 Bond Issue Costs	6,934,479.27
Series 2012 Bond Issue Costs	4,259,888.91
Series 2014 Bond Issue Costs	2,520,010.02
Total Disbursements	13,714,378.20
Total Cash Balance	1,508,167.06

Balances by Account

Compass - 0000057091	\$55.11
Texpool xx006- Series 2009	1,052,037.75
Texpool xx007- Series 2012	456,074.20
Texpool xx008- Series 2014	-
Total Cash Balance	1,508,167.06

Balances by Bond Series

Series 2009	1,052,054.32
Series 2012	456,112.74
Series 2014	(0.00)
Total Cash Balance	1,508,167.06

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	(\$0.00)

Series 2009 - Interest	\$28,977.64
Series 2009 - Surplus	\$1,023,076.68
Series 2012 - Surplus & Interest	456,112.74
Series 2014 - Surplus & Interest	\$ (0.00)
Total Surplus & Interest Balance	1,508,167.06
Total Remaining Costs/Surplus	\$1,508,167.06

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
\$7,795,000 SERIES 2009 - BOND ISSUE 10
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>ESCROWED COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Contribution Items (a)					
1. Ashford Place, Section 2 - Water, Wastewater and Drainage	398,323.00	398,323.00	\$0.00	\$0.00	\$0.00
2. Ashford Place, Section 3 - Water, Wastewater and Drainage	341,741.00	341,741.00	\$0.00	\$0.00	\$0.00
3. Northern Point, Section 4 - Water, Wastewater and Drainage	327,514.00	327,514.00	\$0.00	\$0.00	\$0.00
4. Northern Point, Section 5 - Water, Wastewater and Drainage	301,114.00	301,114.00	\$0.00	\$0.00	\$0.00
5. Northern Point, Phase 2 - Detention	274,291.00	274,291.00	\$0.00	\$0.00	\$0.00
6. Engineering and Surveying Services	332,754.00	332,754.00	\$0.00	\$0.00	\$0.00
Total developer Contribution Items	<u>1,975,737.00</u>	<u>1,975,737.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
B. District Items					
1. Water Well No. 6	\$1,679,815.00	\$829,592.32	\$0.00	\$0.00	\$850,222.68
2. Wastewater Treatment Plant Expansion	\$279,875.00	\$279,875.00	\$0.00	\$0.00	\$0.00
3. Water Plant No. 1 Electrical Improvements	\$196,269.00	\$196,269.00	\$0.00	\$0.00	\$0.00
4. Water System SCADA and Security System, Phase 1	\$407,706.00	\$161,227.82	\$0.00	\$0.00	\$246,478.18
5. Wastewater Collection System Rehabilitation	\$185,000.00	\$211,845.19	\$0.00	(\$0.00)	(\$26,845.19)
6. Water Plant Nos. 1 and 2 Improvements	\$800,000.00	\$433,791.25	\$0.00	\$0.00	\$366,208.75
7. Waterline Interconnect Relocation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
8. Controlled Access Gates	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
9. Water Well No. 4 Rehabilitation	\$180,630.00	\$180,630.00	\$0.00	\$0.00	\$0.00
10. Electrical Power Factor Correction	\$200,000.00	\$18,221.70	\$0.00	\$0.00	\$181,778.30
11. NHCRWA Connection	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
12. Contingencies	\$278,379.00	\$278,379.00	\$0.00	\$0.00	\$0.00
13. Engineering and Surveying Services	\$323,381.00	\$209,375.08	\$0.00	\$0.00	\$114,005.92
14. Land Acquisition Costs	91,320.00	91,320.00	\$0.00	\$0.00	\$0.00
Total District Items	<u>\$4,812,375.00</u>	<u>\$2,975,526.36</u>	<u>\$0.00</u>	<u>(\$0.00)</u>	<u>\$1,836,848.64</u>
Surplus for this Issue				(\$0.00)	(\$1,836,848.64)
Total Construction Costs	<u>6,788,112.00</u>	<u>4,951,263.36</u>	<u>\$0.00</u>	<u>(0.00)</u>	<u></u>
Less Surplus Funds Available	(162,556.00)	(162,556.00)	\$0.00	\$0.00	\$0.00
Net Construction Costs	<u>6,625,556.00</u>	<u>4,788,707.36</u>	<u>\$0.00</u>	<u>(0.00)</u>	<u>\$0.00</u>
NON-CONSTRUCTION COSTS					
	1,498,459.30				
1. Legal Fees	\$194,875.00	\$198,075.00		\$0.00	(\$3,200.00)
2. Fiscal Agent Fees	155,900.00	158,975.00		\$0.00	(\$3,075.00)
3. Developer Interest (b)	466,686.00	300,938.74		\$0.00	\$165,747.26
4. Bond Discount	233,327.00	233,326.81		\$0.00	\$0.19
5. Bond Insurance Expenses	45,850.00	46,624.69		\$0.00	(\$774.69)
6. Bond Application Report Costs	45,000.00	45,000.00		\$0.00	\$0.00
7. Attorney General Fee	7,795.00	7,795.00		\$0.00	\$0.00
8. TCEQ Bond Issuance Fee	19,488.00	19,487.50		\$0.00	\$0.50
9. Contingency (c)	523.00	523.00		\$0.00	\$0.00
10. Surplus		972,470.07		-	(\$972,470.07)
TOTAL NON-CONSTRUCTION COSTS	<u>\$1,169,444.00</u>	<u>\$1,983,215.81</u>	<u>\$0.00</u>	<u>(\$0.00)</u>	<u>(\$813,771.81)</u>
TOTAL BOND ISSUE REQUIREMENT	<u>7,795,000.00</u>	<u>6,771,923.17</u>		<u>(0.00)</u>	<u>\$0.00</u>

Interest Earnings	\$28,977.64
Surplus	\$1,023,076.83
Total Funds & Interest	<u>1,052,054.32</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
\$4,710,000 Series 2012 - BOND ISSUE 11
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>ESCROWED COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Contribution Items (a)					
1. Ashford Place, Section 4 - Water, Wastewater and Drainage	424,755.00	424,754.95	\$0.00	\$0.00	(0.05)
2. Ashford Grove, Section 1 - Water, Wastewater and Drainage	468,993.00	468,993.00	\$0.00	\$0.00	-
3. Ashford Grove, Section 2 - Water, Wastewater and Drainage	186,098.00	186,098.00	\$0.00	\$0.00	-
4. Duingrove - Detention	183,955.00	183,955.00	\$0.00	\$0.00	0.15
5. Duingrove - Water, Wastewater and Drainage	1,228,381.00	1,228,381.00	\$0.00	\$0.00	-
6. Ashford Grove, Phase 1 Detention	145,416.00	145,416.00	\$0.00	\$0.00	-
7. Ashford Grove, Phase 2 Detention	88,141.00	88,141.00	\$0.00	\$0.00	-
8. Erosion Control	74,087.00	74,087.00	\$0.00	\$0.00	-
9. Contingencies	36,851.00	36,851.00	\$0.00	\$0.00	-
10. Engineering Services	686,751.00	389,170.14	\$0.00	\$0.00	297,580.86
Total developer Contribution Items	<u>3,523,428.00</u>	<u>3,225,847.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>297,580.96</u>
B. District Items					
1. SCADA Phase 2	\$230,000.00	\$82,520.00	\$0.00	\$0.00	\$147,480.00
2. Duingrove Generator	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3. Contingencies	\$35,500.00	\$34,334.92	\$0.00	\$0.00	\$1,165.08
4. Engineering Services	\$56,250.00	\$50,747.45	\$0.00	\$0.00	\$5,502.55
Total District Items	<u>\$466,750.00</u>	<u>\$292,602.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,147.63</u>
Total Construction Costs	<u>3,970,178.00</u>	<u>3,518,449.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>451,728.59</u>
Less Surplus Funds Available	-	-	\$0.00	\$0.00	-
Net Construction Costs	<u>3,970,178.00</u>	<u>3,518,449.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>451,728.59</u>
<u>NON-CONSTRUCTION COSTS</u>					
1. Legal Fees	\$117,750.00	\$117,750.00	\$0.00	\$0.00	\$0.00
2. Fiscal Agent Fees	94,200.00	94,200.00	\$0.00	\$0.00	\$0.00
3. Developer Interest (b)	266,319.00	266,319.00	\$0.00	\$0.00	\$0.00
4. Bond Discount	141,300.00	141,300.00	\$0.00	\$0.00	\$0.00
5. Bond Issuance Expenses	58,768.00	46,030.11	\$0.00	\$0.00	\$12,737.89
6. Bond Application Report Costs	45,000.00	4,500.00	\$0.00	\$0.00	\$40,500.00
7. Attorney General Fee	4,710.00	4,710.00	\$0.00	\$0.00	\$0.00
8. TCEQ Bond Issuance Fee	11,775.00	11,775.00	\$0.00	\$0.00	\$0.00
Use of Surplus bond related funds-Developer Reimbursement	\$0.00	34,855.34	\$0.00	\$0.00	(34,855.34)
TOTAL NON-CONSTRUCTION COSTS	<u>\$739,822.00</u>	<u>\$741,439.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,617.45)</u>
TOTAL BOND ISSUE REQUIREMENT	<u>4,710,000.00</u>	<u>4,259,888.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
				Interest Earnings	\$6,001.60
				Surplus Funds	450,111.14
				Total Funds & Interest	<u>\$456,112.74</u>

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of August 17, 2017

Financial Institution: ALLEGIANCE BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BUSINESS BANK OF TX- DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-CHECKING (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$45,749.18	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-DEBT		
Total CDs, MM:	\$142,094.43	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,600,000.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST STATE BANK		
Total CDs, MM:	\$215,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of August 17, 2017

Financial Institution: GREEN BANK

Total CDs, MM:	\$235,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: GREEN BANK - DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: ICON BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: INDEPENDENT BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: PIONEER BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: POST OAK BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: PREFERRED BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: SPIRIT OF TEXAS BANK

Total CDs, MM:	\$95,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of August 17, 2017

Financial Institution: SPIRIT OF TX BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CAPITAL BANK		
Total CDs, MM:	\$95,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CAPITAL BANK-DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$6,242,296.07	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: THIRD COAST BANK, SSB		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: THIRD COAST BANK-DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: UNITED TEXAS BANK		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: UNITED TEXAS BANK-DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
July 2017

	July 2017			June 2017 - July 2017			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
Revenues								
14100	Water Revenue	84,788	73,333	11,455	166,455	146,667	19,789	880,000
14102	Surface Water - NHCWRA	120,135	90,667	29,469	231,750	181,333	50,416	1,088,000
14120	Reconnection Fee	3,440	3,460	(20)	6,700	6,921	(221)	41,525
14125	Meter Rental	600	792	(192)	600	1,583	(983)	9,500
14200	Sewer Revenue	158,271	133,333	24,937	315,585	266,667	48,918	1,600,000
14201	Sewer Inspection Fee Revenue	0	167	(167)	0	333	(333)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	750	(750)	4,500
14203	Final Builder Inspection	0	167	(167)	0	333	(333)	2,000
14320	Maintenance Tax	2,224	5,000	(2,776)	4,727	10,000	(5,273)	900,000
14325	SPA Revenue	9,116	11,667	(2,551)	39,563	23,333	16,230	140,000
14326	Security Service Revenue	12,098	7,833	4,265	27,828	15,667	12,161	94,000
14330	Penalties & Interest	7,161	5,667	1,494	12,778	11,333	1,445	68,000
14380	Miscellaneous Income	0	92	(92)	2	183	(182)	1,100
14391	Interest Earned on Temp Invest	2,086	1,667	419	3,063	3,333	(270)	20,000
14392	Interest Earned on Checking	76	50	26	142	100	42	600
14600	Tap Connections	2,850	5,417	(2,567)	6,650	10,833	(4,183)	65,000
15379	Transfer Fees	1,675	1,333	342	3,225	2,667	558	16,000
Total Revenues		404,520	341,019	63,501	819,068	682,037	137,030	4,932,225
Expenditures								
16135	Maintenance & Repairs - Water	18,261	12,500	5,761	34,046	25,000	9,046	150,000
16140	Purchased Surface Water	100,054	78,000	22,054	192,283	156,000	36,283	936,000
16142	Chemicals - Water	1,618	1,250	368	2,239	2,500	(261)	15,000
16150	Fire Hydrant Meter Rental	400	0	400	400	0	400	3,500
16170	Tap Connection Expense	1,800	1,750	50	4,950	3,500	1,450	21,000
16180	Reconnections	3,665	4,171	(506)	8,735	8,342	393	50,050
16235	Maintenance & Repairs - Sewer	32,343	20,000	12,343	94,520	70,000	24,520	250,000
16237	Northern Point Drainage	3,453	40,000	(36,547)	8,362	45,000	(36,638)	475,000
16242	Chemicals - Sewer	3,011	3,750	(740)	5,616	7,500	(1,884)	45,000
16245	Ditch Cleanout	16,769	5,000	11,769	16,769	10,000	6,769	60,000
16257	Rents & Leases	0	119	(119)	150	238	(88)	1,425
16260	Sludge Removal	8,271	7,917	355	24,109	15,833	8,276	95,000
16261	Recycling	10,567	9,458	1,109	21,134	18,917	2,218	113,500
16270	Grease Trap Inspection Expense	0	270	(270)	0	540	(540)	3,240
16274	Facility Pre-Inspection	0	120	(120)	0	240	(240)	1,440
16275	Inspection Fee - Sewer	105	208	(103)	1,820	417	1,403	2,500
16276	Final Builder Inspection Exp.	0	240	(240)	0	480	(480)	2,880
16278	Customer Service Inspection	350	240	110	595	480	115	2,880
16319A	Generators-Fuel	0	792	(792)	0	1,583	(1,583)	9,500
16319B	Generators-M&R	0	1,250	(1,250)	2,509	2,500	9	15,000
16320	Legal Fees	7,463	9,167	(1,704)	7,463	18,333	(10,871)	110,000
16321	Auditor Fees	0	0	0	0	0	0	20,400
16322	Engineering Fees	9,459	7,167	2,292	17,784	14,333	3,451	86,000
16324	Lab Fees	166	2,500	(2,334)	331	5,000	(4,669)	30,000
16325	Election Expense	0	0	0	0	0	0	12,750
16326	Permit Expense	0	0	0	0	0	0	21,000
16331	Arbitrage Compliance Expense	0	0	0	0	0	0	7,000
16332	Service Account Collection Exp	20,091	17,917	2,174	40,110	35,833	4,276	215,000
16333	Bookkeeping Fees	4,217	2,958	1,258	7,483	5,917	1,567	35,500
16334.1	Security-Equip Maint/Repair	0	75	(75)	0	150	(150)	900
16334.2	Security Contract	56,995	56,995	0	56,995	113,990	(56,995)	683,940
16334.3	Security Service - Overtime	8,089	2,703	5,386	15,254	5,406	9,847	32,438

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
July 2017

	July 2017			June 2017 - July 2017			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16334.4 Security - Consulting	850	0	850	1,700	0	1,700	10,500
16334.5 Security - Outage & Change Mgmt	304	0	304	609	0	609	4,000
16335.1 Lawn Maintenance	16,295	13,333	2,962	17,590	26,667	(9,077)	160,000
16335.2 Maint. & Repair-General-Other	0	417	(417)	0	833	(833)	5,000
16335.3 Detention Pond Maintenance	8,774	9,500	(726)	17,713	19,000	(1,287)	114,000
16336 Storm Drainage	0	417	(417)	0	833	(833)	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	0	350	(350)	2,100
16339 SCADA - Other	0	92	(92)	0	183	(183)	1,100
16339-2 Scada -Internet	1,428	1,192	236	2,829	2,383	445	14,300
16340 Printing & Office Supplies	2,842	2,917	(74)	5,856	5,833	23	35,000
16341 Website Design / Hosting	300	333	(33)	600	667	(67)	4,000
16341.1 Emergency Notifications	0	208	(208)	0	417	(417)	2,500
16342 Security System Maint & Repair	0	750	(750)	6,180	1,500	4,680	9,000
16350 Postage & Delivery	2,041	2,083	(42)	4,089	4,167	(78)	25,000
16351 Telephone	720	792	(72)	1,421	1,583	(162)	9,500
16352 Utilities	16,538	16,667	(129)	33,273	33,333	(60)	199,999
16353 Insurance & Surety Bond	0	0	0	0	35,035	(35,035)	35,035
16354 Travel & Per Diem	2,445	1,430	1,015	7,396	2,860	4,536	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	580
16358 Bank Charges	528	525	3	965	1,050	(85)	6,300
16359 Miscellaneous Expense	1,173	896	277	2,399	1,792	607	10,750
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	45,687	44,417	1,270	91,392	88,833	2,559	533,000
16400 NHCWA Assessment Fee	10,781	7,083	3,697	13,630	14,167	(537)	85,000
16600 Payroll Expenses	5,490	3,000	2,490	7,589	6,000	1,589	36,000
17350 Capital Expenditure - Engineer	478	4,167	(3,689)	478	8,333	(7,856)	50,000
17393 WaterWise Program - Khorville	0	0	0	0	0	0	8,000
17630 Capital Outlay	0	2,083	(2,083)	41,085	4,167	36,918	25,000
17632H Cleaning at Maint. Facility	0	130	(130)	140	260	(120)	1,558
Total Expenditures	423,820	399,122	24,698	820,589	828,278	(7,690)	4,932,225
Excess Revenues (Expenditures)	(\$19,300)	(\$58,103)	\$38,803	(\$1,521)	(\$146,241)	\$144,720	\$0

Harris Co MUD 368 GOF

Balance Sheet

As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

369,886

Total Checking/Savings

369,886

Other Current Assets

11179 · Due from COH

38,000

11300 · Time Deposits

3,177,671

11500 · Service Accounts Receivable

392,233

11520 · Maintenance Tax Receivable

13,564

11550 · Builder Damage Receivable

2,926

11580 · Accrued Interest

5,947

11740 · Due From Construction

1,323,317

11750 · Due From Tax Account

537

Total Other Current Assets

4,954,196

Total Current Assets

5,324,082

TOTAL ASSETS

5,324,082

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

291,562

Total Accounts Payable

291,562

Other Current Liabilities

12100 · Payroll Liabilities

1,051

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

979

12140 · Retainage Payable

26,933

12141 · Due to Tax

7,688

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

528,348

12162 · Builder Deposits

20,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

13,564

Total Other Current Liabilities

616,024

Total Current Liabilities

907,586

Total Liabilities

907,586

Equity

13010 · Unassigned Fund Balance

4,418,017

Net Income

(1,521)

Total Equity

4,416,496

TOTAL LIABILITIES & EQUITY

5,324,082

Harris County Municipal Utility District No. 368

District Debt Service Payments

08/01/2017 - 08/01/2018

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 09/01/2017						
Wells Fargo Bank, NA	2009	09/01/2017		100,000.00	2,500.00	102,500.00
Wells Fargo Bank, NA	2010R	09/01/2017		375,000.00	21,587.50	396,587.50
Wells Fargo Bank, NA	2012	09/01/2017		25,000.00	92,575.00	117,575.00
Wells Fargo Bank, NA	2012R	09/01/2017		40,000.00	172,162.50	212,162.50
Wells Fargo Bank, NA	2013A	09/01/2017		545,000.00	81,500.00	626,500.00
Wells Fargo Bank, NA	2013R	09/01/2017		365,000.00	139,762.50	504,762.50
Wells Fargo Bank, NA	2014	09/01/2017		25,000.00	58,968.75	83,968.75
Wells Fargo Bank, NA	2015B	09/01/2017		45,000.00	143,790.63	188,790.63
Wells Fargo Bank, NA	2015R	09/01/2017		215,000.00	144,000.00	359,000.00
Wells Fargo Bank, NA	2017R	09/01/2017		85,000.00	85,237.50	170,237.50
Total Due 09/01/2017				1,820,000.00	942,084.38	2,762,084.38
Debt Service Payment Due 03/01/2018						
Wells Fargo Bank, NA	2010R	03/01/2018		0.00	15,025.00	15,025.00
Wells Fargo Bank, NA	2012	03/01/2018		0.00	92,312.50	92,312.50
Wells Fargo Bank, NA	2012R	03/01/2018		0.00	171,762.50	171,762.50
Wells Fargo Bank, NA	2013A	03/01/2018		0.00	73,325.00	73,325.00
Wells Fargo Bank, NA	2013R	03/01/2018		0.00	134,287.50	134,287.50
Wells Fargo Bank, NA	2014	03/01/2018		0.00	58,218.75	58,218.75
Wells Fargo Bank, NA	2015B	03/01/2018		0.00	143,340.63	143,340.63
Wells Fargo Bank, NA	2015R	03/01/2018		0.00	141,850.00	141,850.00
Wells Fargo Bank, NA	2017R	03/01/2018		0.00	169,625.00	169,625.00
Total Due 03/01/2018				0.00	999,746.88	999,746.88
District Total				\$1,820,000.00	\$1,941,831.26	\$3,761,831.26

HARRIS COUNTY M.U.D. 368

AWBD Conference

2018 Mid Winter Conference

Januray 26-28, 2018

Dallas, TX

DIRECTOR		ANNUAL		REIMBURSEMENT
Name	Attending	Online	Paid	Paid
Roy Lackey				Yes
Tiffani Bishop				Yes
Sharon L. Cook				Yes
Allison Dunn				Yes
Eric Daniel				N/A

**This confirms registration for the conference only. This does not confirm any lodging reservations.

**All lodging reservations are the sole responsibility of each attendee.

**AWBD now requests that you register on-line, at: www.awbd-tx.org

(For log in assistance, contact: tcavnar@awbd-tx.org)

**Please select the option "Yes, bill Company/District" so the invoice is sent to the bookkeeper.

**All requests for an advance of funds are asked to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:

N/A



August 17, 2017

Board of Directors
Harris County Municipal Utility District No. 368
c/o Johnson Petrov LLP
1001 McKinney, Suite 1000
Houston, Texas 77002-1223

Reference: District Engineer's Status Report, IDS Job No. 0456-001-MR

Members of the Board:

The status of the various projects in the District is as follows:

GENERAL DISTRICT MATTERS

1. Hufsmith – Khorville Expansion

IDS attended a meet on behalf of the District on August 8, 2017 to discuss the design of Hufsmith – Kohrville Expansion. As design proceeds, we will work with Harris County to determine if any conflicts exist with District utilities within Hufsmith – Kohrville Right-of-Way.

WATER SUPPLY SYSTEM MATTERS

2. Water Plant Rehabilitation

We request authorization to advertise for bids for Water Plant No. 2 Rehabilitation.

WASTEWATER TREATMENT SYSTEM MATTERS

3. Wastewater Treatment Plant Rehabilitation

We have prepared a detailed opinion of probable cost for the Wastewater Treatment Plant Rehabilitation work (see attached).

We will be glad to answer any questions the Board may have.

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew Carpenter".

Matthew Carpenter, P.E.

\\FS3\Projects\0400\045600100 HCMUD 368 Gen Con\MR - DIST ENGR REPORTS\2017\ESR HCMUD 368 20170817.docx

A handwritten signature in black ink, appearing to read "Kameron H. Pugh".

Kameron H. Pugh, E.I.T.



Opinion of Probable Cost for Wastewater Treatment Plant Rehabilitation in HCMUD No. 368

Detailed (Conceptual)

August 17, 2017

Item:	Quantity	Unit	Unit Cost	Total
<i>Rehabilitation Work</i>				
Lift Station - Interior Wall Coating	1	LS	\$ 70,000	\$ 70,000
Lift Station - Bypass Pumping	1	LS	\$ 35,000	\$ 35,000
Lift Station - Piping Rehabilitation	1	LS	\$ 35,000	\$ 35,000
Digester Interior Wall Rehabilitation	6,800	SF	\$ 30	\$ 204,000
North Clarifier Interior Wall Rehabilitation	7,500	SF	\$ 30	\$ 225,000
South Clarifier Interior Wall Rehabilitation	7,500	SF	\$ 30	\$ 225,000
Clarifiers - Drain, Clean, and Sludge Haul	1	LS	\$ 20,000	\$ 20,000
Digester - Drain, Clean, and Sludge Haul	1	LS	\$ 10,000	\$ 10,000
Clarifier Return Gauging Equipment	1	LS	\$ 15,000	\$ 15,000
Valve Replacement	6	EA	\$ 30,000	\$ 180,000
Solid Waste Building	1	LS	\$ 40,000	\$ 40,000
Appurtenances, Bonds, Staking, Etc.	10%			\$ 105,900

WWTP Rehabilitation Total	\$ 1,164,900
Engineering	\$ 175,000
Contingencies (10%)	\$ 116,500
Total	\$ 1,456,400

Notes:

(1) This opinion of probable cost was prepared on the basis of experience and judgment, utilizing historical bid costs for similar work if available. Actual bids and ultimate construction costs may vary based on market conditions, inflation, and unforeseen field conditions. The final determination of construction cost is made through the bidding process with contractor(s).