

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, April 19, 2018

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, April 19, 2018, at the District meeting place located inside the District, 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"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Kameron Pugh, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Kaye Townley of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Sergeant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Matthew Dunn of On-Site Protection, LLC (the "Security Coordinator"); and Andrew P. Johnson, III, and Zach Petrov, attorneys, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney"). Also present was Michelle Bundy, a resident of the District.

The President called the meeting to order at 6:37 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

I. **Public Comment.** The President recognized Ms. Bundy who inquired about the construction status of the swales at the Northern Point detention pond. Director Lackey stated that the Contractor has issued payment to CenterPoint and the Contractor will be able to complete the construction as soon as the gas lines have been lowered.

Ms. Bundy then reported on the sediment accumulation on the bottom of the detention pond. Director Lackey stated that the District's mowing contractor cleans and seeds the detention pond area. Ms. Bundy stated that she will have photos of the pond sediment sent to the District.

Next, Director Lackey informed Ms. Bundy that the District is also in the process of installing much larger inlets on the north side of the detention pond, which will allow water to move faster.

Mr. Pugh reported that the District had a meeting with Harris County regarding the County's cooperation in providing a solution to aid drainage in Northern Point. The County seems to be agreeable to providing capacity within the storm sewer design for Hufsmith-

Kohrville improvements to allow for increased pump rates from the Northern Point Detention Pond.

II. **Security Report.** Sergeant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "A". Mr. M. Dunn reviewed the internet performance report for District facilities.

III. **General Business.**

A. **District's Website.** There were no matters to report.

B. **Emergency Operations and repairs to District Facilities.** Mr. Plunkett reported that the repairs of the fine grit chamber screen at the Wastewater Treatment Plant have been completed this afternoon.

Mr. Plunkett also reported that the Ground Storage Tank fans at Water Plant No. 2 are in the process of being repaired.

C. **Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report.** The Board reviewed the RRRT Report, a copy of which is attached hereto as Exhibit "B".

IV. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of March 2018, a copy of which is attached hereto as Exhibit "C". Ms. Scott reported that 98.01% of the District's 2017 tax levy had been collected as of March 31, 2018.

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board: (i) approved the Tax Assessor/Collector's Report; and (ii) authorized payment of checks numbered 1323 through 1328 from the Tax Account.

V. **Bookkeeper's Report.** Ms. Townley reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "D". She also reviewed the investment report and draft budget for fiscal year ending June 30, 2019, copies of which is attached to the Bookkeeper's Report.

Next, upon motion by Director Cook, seconded by Director Dunn, 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. 16077 through 16161 from the Operating Fund.

VI. **Engineer's Report.** Mr. Pugh presented an invoice from Bio Clean in the amount of \$3,050 for two (2) screened inlet structures, which includes the delivery. Mr. Pugh stated that that a change order will be prepared for the inlet installation.

Mr. Pugh also reported that IDS is evaluating the benefits of possibly installing a de-ragging structure at the WWTP.

Upon motion by Director Dunn, seconded by Director Daniel, after full discussion and with all Directors present voting aye, the Board approved the Engineer's Report.

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

VIII. **Attorney's Report.**

A. **Temporary Easement.** Mr. Johnson reported that the District received a request from On-Site to release the 60" Temporary Access Easement originally obtained to provide access needed during the Hufsmith-Kohrville Road extension. Mr. Johnson asked IDS to prepare a letter stating the District no longer needs the easement and JP will prepare an easement release.

B. **Minutes of April 5, 2018.** 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 April 5, 2018 meeting as amended.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 7:43 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 30th day of may, 2018.


Secretary, Board of Directors

Exhibits:

- "A" Security Report
- "B" RRRT Report
- "C" Tax Collector Report
- "D" Bookkeeper report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY 368

For March 2018


Categories

Burglary Habitation: 0	Burglary Vehicle: 8	Theft Habitation: 1
Theft Vehicle: 2	Theft Other: 2	Robbery: 1
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 9	Disturbance Juvenile: 0	Disturbance Other: 33
Alarms: 27	Suspicious Vehicles: 29	Suspicious Persons: 11
Runaways: 1	Phone Harrassment: 0	Other Calls: 204






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	94	2	4	0	0	18	0	0	1100	19
232	77	0	50	0	0	18	0	0	723	21
C70	79	1	4	0	1	31	2000	1	393	14
C71	150	0	22	0	0	31	0	0	786	22
C72	127	0	16	0	0	49	0	0	799	16
C73	82	0	21	1	0	34	0	1	1159	19
C74	101	0	21	0	2	77	400	0	1083	23
TOTAL	710	3	138	1	3	258	2400	2	6043	134





911 Or Other

-  Alarm
- Arson
- Death
- Family Offense
- Missing Person
- Other
- Pedestrian Stop
- Vehicle Recovery
- Vehicle Stop
- Weapons Offense
-  Drugs

Violent

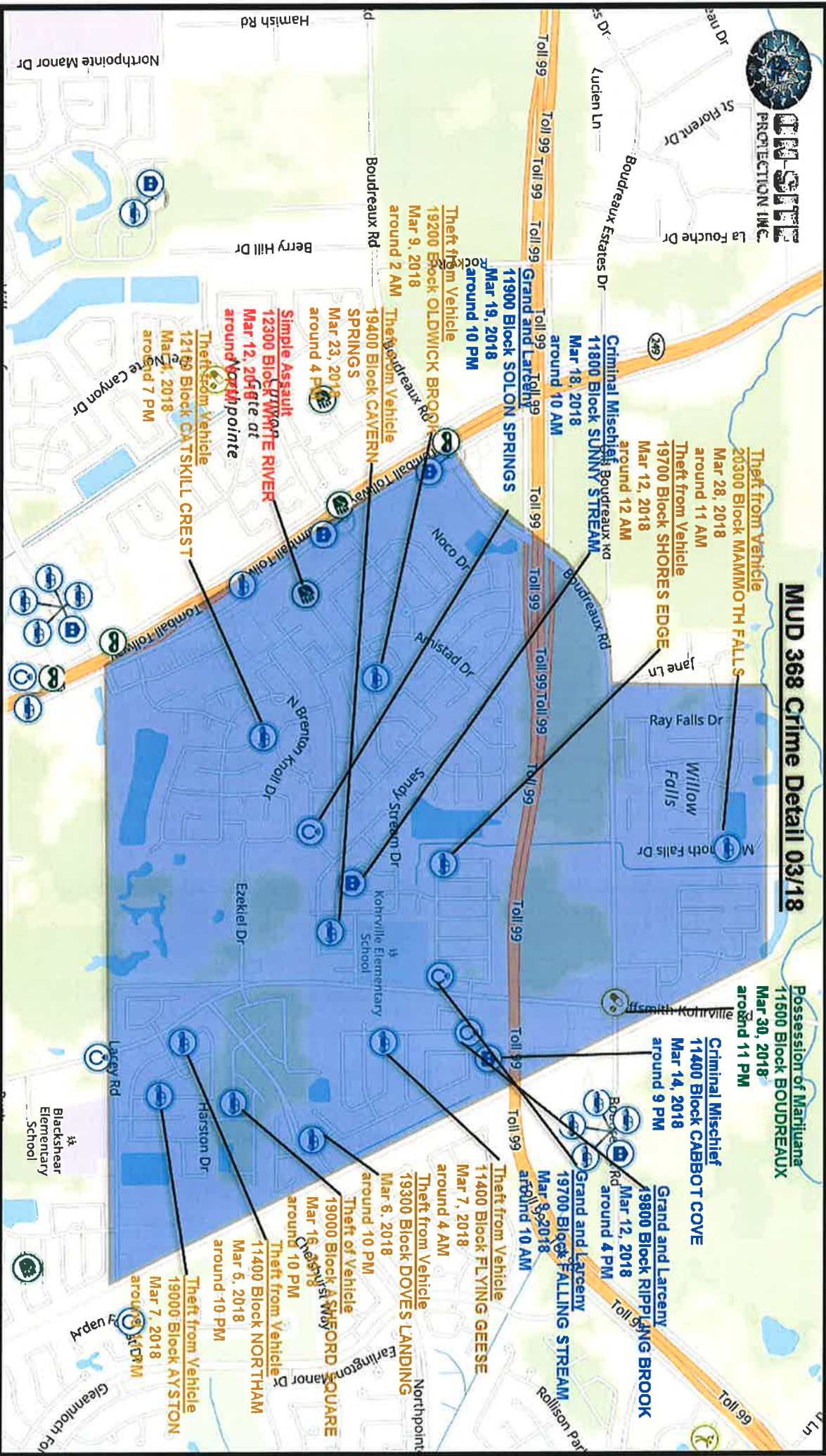
-  Assault
- Assault with Deadly Weapon
-  Homicide
-  Kidnapping
-  Robbery
-  Other Sexual Offense
- Sexual Assault
- Sexual Offense

Property

-  Breaking & Entering
-  Property Crime
- Property Crime Commercial
- Property Crime Residential
-  Theft
-  Theft from Vehicle
- Theft of Vehicle



MUD 368 Crime Detail 03/18



Theft from Vehicle
20300 Block MAMMOTH FALLS
Mar 28, 2018
around 11 AM
Theft from Vehicle
19700 Block SHORES EDGE
Mar 12, 2018
around 12 AM

Criminal Mischief
11800 Block SUNNY STREAM
Mar 18, 2018
around 10 AM

Theft from Vehicle
11900 Block SOLON SPRINGS
Mar 19, 2018
around 10 PM

Theft from Vehicle
19200 Block OLDWICK BROOK
Mar 9, 2018
around 2 AM

Theft from Vehicle
19400 Block CAVERN SPRINGS
Mar 23, 2018
around 4 PM

Simple Assault
12300 Block WYTHE RIVER
Mar 12, 2018
around 7 PM

Theft from Vehicle
12180 Block CATSKILL CREST
Mar 24, 2018
around 7 PM

Possession of Marijuana
11500 Block BOUDREAUX
Mar 30, 2018
around 11 PM

Criminal Mischief
11400 Block CABBOT COVE
Mar 14, 2018
around 9 PM

Grand and Larceny
19800 Block RIPPING BROOK
Mar 12, 2018
around 4 PM

Grand and Larceny
19700 Block FALLING STREAM
Mar 8, 2018
around 10 AM

Theft from Vehicle
11400 Block FLYING GEESE
Mar 7, 2018
around 4 AM

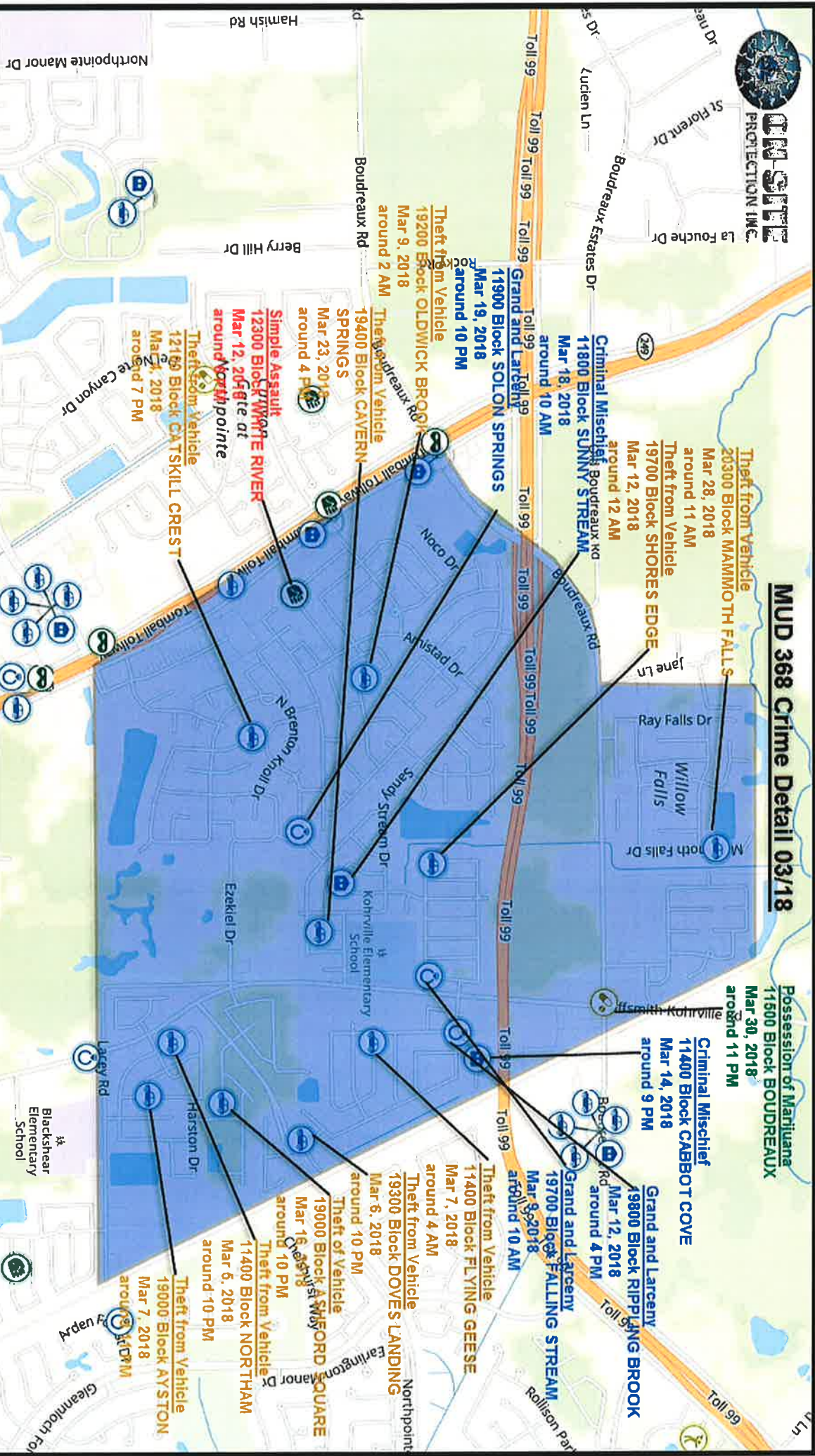
Theft from Vehicle
19300 Block DOVES LANDING
Mar 5, 2018
around 10 PM

Theft from Vehicle
19000 Block ASHFORD SQUARE
Mar 16, 2018
around 10 PM

Theft from Vehicle
11400 Block NORTHAM
Mar 5, 2018
around 10 PM

Theft from Vehicle
19000 Block AYSTON
Mar 7, 2018
around 9 PM

Blackshear Elementary School



Report period: 3/1/2018 11:30 AM - 3/31/2018 11:30 AM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

Summary

State	Hours	% of total	Polls
OK	3380.8	85.0	405027
Down	591.3	14.9	70837
Warning	5.4	0.1	652

Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 11107 Lacey Rd		568.2	100.0	3/1/2018 11:30:00 AM 3/5/2018 3:14:41 PM 3/13/2018 5:43:37 PM 3/15/2018 10:57:00 AM 3/27/2018 11:18:53 AM 3/30/2018 5:41:17 PM	3/5/2018 4:04:56 AM 3/8/2018 4:04:38 AM 3/15/2018 4:04:42 AM 3/27/2018 11:16:48 AM 3/30/2018 5:36:15 PM 3/31/2018 11:30:00 AM
PING on 19203 Royal Isle Dr.		12.3	2.2	3/1/2018 3:22:05 PM 3/2/2018 2:43:55 AM 3/2/2018 9:25:17 AM 3/3/2018 12:51:28 AM 3/7/2018 1:24:04 AM 3/13/2018 5:43:37 PM 3/14/2018 10:18:32 AM 3/15/2018 10:57:00 AM 3/15/2018 11:13:29 AM 3/18/2018 11:10:18 PM	3/1/2018 4:17:20 PM 3/2/2018 3:24:39 AM 3/2/2018 10:26:04 AM 3/3/2018 12:51:50 AM 3/7/2018 1:24:19 AM 3/13/2018 5:51:28 PM 3/14/2018 10:19:17 AM 3/15/2018 11:03:14 AM 3/15/2018 12:07:49 PM 3/18/2018 11:10:33 PM
PING on 12043 1/2 Sandy Stream		2.2	0.4	... more ... 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/5/2018 11:09:24 PM 3/5/2018 11:12:23 PM 3/6/2018 12:57:54 AM 3/6/2018 1:00:24 AM 3/22/2018 8:33:40 PM 3/27/2018 2:11:13 AM	3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/5/2018 11:10:44 PM 3/5/2018 11:12:39 PM 3/6/2018 12:59:09 AM 3/6/2018 1:00:39 AM 3/22/2018 8:33:55 PM 3/27/2018 2:12:03 AM

PING on 19412 1/2 Scalet Cove Dr.		2.2	0.4	3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM ... more ... 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/16/2018 9:03:54 PM 3/16/2018 9:06:24 PM 3/24/2018 4:56:19 PM 3/24/2018 4:59:19 PM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/28/2018 7:37:08 AM 3/29/2018 1:00:38 AM 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/6/2018 12:39:54 PM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 1:00:38 AM 3/29/2018 7:56:07 AM 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 12:48:37 AM 3/29/2018 12:51:08 AM 3/29/2018 1:00:38 AM 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/22/2018 8:33:40 PM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 1:00:38 AM	3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/16/2018 9:04:44 PM 3/16/2018 9:06:39 PM 3/24/2018 4:57:34 PM 3/24/2018 4:59:34 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/28/2018 7:37:23 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/6/2018 12:40:23 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:02:03 AM 3/29/2018 7:56:23 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/27/2018 10:35:58 AM 3/27/2018 11:20:12 AM 3/29/2018 12:49:28 AM 3/29/2018 12:51:27 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/22/2018 8:33:55 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:00:52 AM
PING on 23567 Coons Rd.		2.1	0.4	3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 12:48:37 AM 3/29/2018 12:51:08 AM 3/29/2018 1:00:38 AM 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/22/2018 8:33:40 PM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 1:00:38 AM	3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/16/2018 9:04:44 PM 3/16/2018 9:06:39 PM 3/24/2018 4:57:34 PM 3/24/2018 4:59:34 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/28/2018 7:37:23 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/6/2018 12:40:23 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:02:03 AM 3/29/2018 7:56:23 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/27/2018 10:35:58 AM 3/27/2018 11:20:12 AM 3/29/2018 12:49:28 AM 3/29/2018 12:51:27 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/22/2018 8:33:55 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:00:52 AM
PING on 18102 Solomon Rd.		2.1	0.4	3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 12:48:37 AM 3/29/2018 12:51:08 AM 3/29/2018 1:00:38 AM 3/1/2018 3:22:05 PM 3/2/2018 9:25:17 AM 3/22/2018 8:33:40 PM 3/27/2018 10:25:43 AM 3/27/2018 11:18:53 AM 3/29/2018 1:00:38 AM	3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/16/2018 9:04:44 PM 3/16/2018 9:06:39 PM 3/24/2018 4:57:34 PM 3/24/2018 4:59:34 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:33 AM 3/28/2018 7:37:23 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/6/2018 12:40:23 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:02:03 AM 3/29/2018 7:56:23 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/27/2018 10:35:58 AM 3/27/2018 11:20:12 AM 3/29/2018 12:49:28 AM 3/29/2018 12:51:27 AM 3/29/2018 1:00:52 AM 3/1/2018 4:17:20 PM 3/2/2018 10:26:04 AM 3/22/2018 8:33:55 PM 3/27/2018 10:35:58 AM 3/27/2018 11:19:29 AM 3/29/2018 1:00:52 AM

Performance Problems

Monitor	States Graph	Warning	Log
PING on 18102 Solomon Rd.		Hours 0.9 %	From 3/2/2018 8:50:03 AM 3/2/2018 8:52:03 AM 3/2/2018 11:43:14 AM 3/2/2018 11:44:14 AM 3/2/2018 11:47:43 AM
			To 3/2/2018 8:50:32 AM 3/2/2018 8:52:33 AM 3/2/2018 11:43:44 AM 3/2/2018 11:44:44 AM 3/2/2018 11:48:13 AM

[PING on 19203 Royal Isle Dr.](#)



0.9

0.2

3/2/2018 12:03:14 PM
3/2/2018 12:05:44 PM
3/2/2018 12:07:14 PM
3/2/2018 2:10:44 PM
3/2/2018 2:12:44 PM

3/2/2018 12:04:13 PM
3/2/2018 12:06:44 PM
3/2/2018 12:07:44 PM
3/2/2018 2:11:13 PM
3/2/2018 2:13:13 PM

... more ...

3/2/2018 8:50:03 AM
3/2/2018 8:52:03 AM
3/2/2018 11:43:14 AM
3/2/2018 11:44:14 AM
3/2/2018 11:47:43 AM
3/2/2018 12:06:14 PM
3/2/2018 2:10:44 PM
3/2/2018 2:12:44 PM
3/2/2018 2:14:44 PM
3/2/2018 5:52:14 PM

3/2/2018 8:50:32 AM
3/2/2018 8:52:33 AM
3/2/2018 11:43:44 AM
3/2/2018 11:44:44 AM
3/2/2018 11:48:13 AM
3/2/2018 12:06:44 PM
3/2/2018 2:11:13 PM
3/2/2018 2:13:13 PM
3/2/2018 2:15:13 PM
3/2/2018 5:52:44 PM

... more ...

[PING on 19412 1/2 Scalet Cove Dr.](#)



0.9

0.2

3/2/2018 8:50:03 AM
3/2/2018 8:52:03 AM
3/2/2018 11:43:14 AM
3/2/2018 11:44:14 AM
3/2/2018 11:47:43 AM
3/2/2018 12:06:14 PM
3/2/2018 2:10:44 PM
3/2/2018 2:12:43 PM
3/2/2018 2:14:44 PM
3/3/2018 1:27:31 PM

3/2/2018 8:50:32 AM
3/2/2018 8:52:33 AM
3/2/2018 11:43:44 AM
3/2/2018 11:44:44 AM
3/2/2018 11:48:13 AM
3/2/2018 12:06:44 PM
3/2/2018 2:11:13 PM
3/2/2018 2:13:13 PM
3/2/2018 2:15:13 PM
3/3/2018 1:28:01 PM

... more ...

[PING on 23567 Coons Rd.](#)



0.9

0.2

3/2/2018 8:50:03 AM
3/2/2018 8:52:03 AM
3/2/2018 11:43:14 AM
3/2/2018 11:44:14 AM
3/2/2018 11:47:43 AM
3/2/2018 12:06:14 PM
3/2/2018 2:10:44 PM
3/2/2018 2:12:44 PM
3/2/2018 2:14:44 PM
3/2/2018 5:52:14 PM

3/2/2018 8:50:32 AM
3/2/2018 8:52:33 AM
3/2/2018 11:43:44 AM
3/2/2018 11:44:44 AM
3/2/2018 11:48:13 AM
3/2/2018 12:06:44 PM
3/2/2018 2:11:13 PM
3/2/2018 2:13:13 PM
3/2/2018 2:15:13 PM
3/2/2018 5:52:44 PM

... more ...

[PING on 12043 1/2 Sandy Stream](#)



0.9

0.2

3/2/2018 8:50:03 AM
3/2/2018 8:52:03 AM
3/2/2018 11:43:14 AM
3/2/2018 11:44:14 AM
3/2/2018 11:47:43 AM
3/2/2018 12:06:14 PM

3/2/2018 8:50:32 AM
3/2/2018 8:52:33 AM
3/2/2018 11:43:44 AM
3/2/2018 11:44:44 AM
3/2/2018 11:48:13 AM
3/2/2018 12:06:44 PM

Location	Value	Timestamps
PING on 19734 1/2 Bold River Road	0.9	3/2/2018 2:10:44 PM
		3/2/2018 2:12:44 PM
		3/2/2018 2:14:44 PM
		3/2/2018 5:52:14 PM
		... more ...
		3/2/2018 8:50:03 AM
		3/2/2018 8:52:03 AM
		3/2/2018 11:43:14 AM
		3/2/2018 11:44:14 AM
		3/2/2018 11:47:43 AM
0.2	3/2/2018 12:06:14 PM	
	3/2/2018 2:10:44 PM	
	3/2/2018 2:12:44 PM	
	3/2/2018 2:14:44 PM	
	3/2/2018 5:52:14 PM	
	... more ...	
	3/2/2018 8:50:32 AM	
	3/2/2018 8:52:33 AM	
	3/2/2018 11:43:44 AM	
	3/2/2018 11:44:44 AM	
3/2/2018 11:48:13 AM		
3/2/2018 12:06:44 PM		
3/2/2018 2:11:13 PM		
3/2/2018 2:13:13 PM		
3/2/2018 2:15:13 PM		
3/2/2018 5:52:44 PM		



RESIDENTIAL

Recycling & Refuse of Texas

HCMUD 368

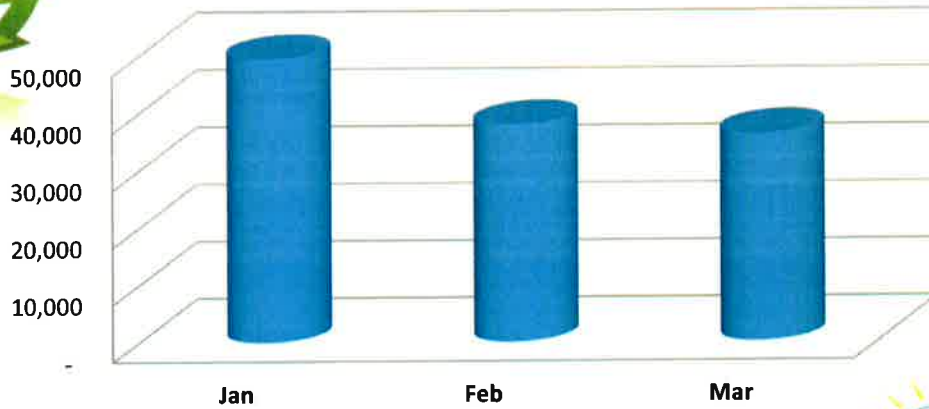
Recycling Data

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

Jan		49,520
Feb		37,880
Mar		36,176
Total Pounds		123,576
Total Tons		62



2018 Year To Date



Resources Conserved

Trees	Saved	1,050	
Water	Saved	432,516	Gallons
Air Pollution	Reduced	3,707	Pounds
Electricity	Saved	253,331	kW Hours
Land Fill Space	Saved	204	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

HCMUD 368

Recycling Data

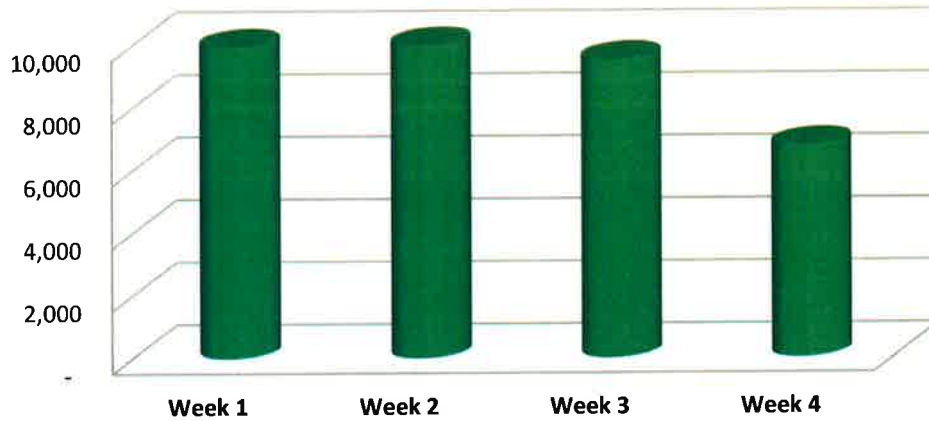
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



March

Week 1	9,940
Week 2	9,982
Week 3	9,506
Week 4	6,748
Week 5	-
Total Pounds	36,176
Total Tons	18.1

March 2018



Resources Conserved

Trees	Saved	307	
Water	Saved	126,616	Gallons
Air Pollution	Reduced	1,085	Pounds
Electricity	Saved	74,161	kW Hours
Land Fill Space	Saved	60	Cubic Yards



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

3/31/2018

Taxes Receivable: 8/31/2017	\$	60,366.48	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>1,018.12</u>	\$ <u>46,947.54</u>
Original 2017 Tax Levy	\$	4,532,367.52	
Adjustments		<u>318,589.06</u>	<u>4,850,956.58</u>
Total Taxes Receivable			\$ 4,897,904.12
Prior Years Taxes Collected	\$	18,627.38	
2017 Taxes Collected (98.1%)		<u>4,761,638.73</u>	<u>4,780,266.11</u>
Taxes Receivable at: 3/31/2018			\$ <u>117,638.02</u>
2017 Receivables:			
Debt Service		70,178.31	
Maintenance		19,139.54	

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 3/2018	Fiscal to Date 6/01/2017 - 3/31/2018
Beginning Cash Balance	\$ 287,458.50	<u>87,526.12</u>
Receipts:		
Current & Prior Years Taxes	27,636.41	4,801,860.15
Penalty & Interest	2,682.13	13,555.98
Additional Collection Penalty	.63	7,556.41
Stale Dated Checks		177.93
Checking Account Interest	32.37	147.81
Overpayments	1.00	10,827.02
NSF Fee Collected		30.00
Special Inventory Tax/OPymt		14,831.96
Funds Pending Certification		26.12
Refund - due to adjustments	8,352.36	15,150.41
Returned Checks (NSF)		1,191.58
Rendition Penalty	9.09	181.86
Refund Rendition Penalty		<u>7.54</u>
TOTAL RECEIPTS	\$ 38,713.99	4,865,544.77
Disbursements:		
Atty's Fees, Delq. collection	214.99	7,805.93
CAD Quarterly Assessment	8,846.00	35,030.00
CAD Cost, Estimate of value		251.72
Publications, Legal Notice		670.00
Refund - due to adjustments	254.06	6,827.19
Refund - due to overpayments	1,728.94	10,825.04
Refund - erroneous payments		173.61
Tax A/C Bond Premium	250.00	250.00
Transfer to Debt Service Fund	115,000.00	3,655,000.00
Transfer to General Fund	32,216.41	1,024,737.01
Tax Assessor/Collector Fee	4,311.00	41,992.13
CAD Map Copy Fees		15.00
Return Check (NSF)		1,191.58
Rendition Penalty CAD Portion		15.96
Postage	194.91	1,187.30
Supplies		1,046.29
Audit Preparation		200.00
NSF Fee to BLI	30.00	30.00
Records Maintenance		90.00
Continuing Disclosure Info		300.00
Copies		714.00
Envelopes - Original Stmt		415.20
Duplicate Statements		10.00
Mileage Expense	26.16	257.76
Supp/Corr Mailing (Envelopes)		180.60
Check Cost		179.55
Tax Rate Calculation		325.00
Water Termination Assistance		<u>250.00</u>
TOTAL DISBURSEMENTS	(\$ 163,072.47)	(4,789,970.87)
CASH BALANCE AT: 3/31/2018	\$ 163,100.02	<u>163,100.02</u>

HARRIS COUNTY M.U.D. #368

Disbursements for month of April, 2018

Check #	Payee	Description	Amount
	W/T to Debt Service 4/9/18	Transfer to Debt Service Fund	\$ 35,000.00
	W/T to General Fund 4/9/18	Transfer to General Fund	5,923.59
1323	Perdue Brandon	Atty's Fees, Delq. collection	311.16
1324	Ushna Investments Inc	Refund - due to adjustments	3,019.72
1325	Bartlett Curtis W	Refund - due to adjustments	42.60
1326	Santikos Northpointe	Refund - due to adjustments	4,977.16
1327	Woodmere Development	Refund - due to adjustments	312.88
1328	Bob Leared	Tax Assessor/Collector Fee	4,844.79
TOTAL DISBURSEMENTS			\$ 54,431.90
Remaining Cash Balance			\$ <u>108,668.12</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2018	Adjustments To Collections 3/2018	Total Tax Collections at 3/31/2018	Total Taxes Receivable at 3/31/2018	Collection Percentage
2017	35,940.96	8,318.54-	4,761,638.73	89,317.85	98.159
2016	24.11	33.82-	4,699,077.97	9,425.83	99.800
2015	23.70		4,631,844.14	4,938.79	99.893
2014			4,465,295.48	4,374.43	99.902
2013			4,427,584.77	3,452.11	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 98.259)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	692,993,507	07 / 07	.700000	318,589.06		4,850,956.58
2016	653,958,856	18 / 18	.720000	442,605.27		4,708,503.80
2015	586,934,518	28 / 28	.790000	498,721.69		4,636,782.93
2014	513,755,120	38 / 38	.870000	520,035.94		4,469,669.91
2013	445,330,252	48 / 48	.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
2017	.550000	3,811,465.95	.150000	1,039,490.63
2016	.580000	3,792,961.60	.140000	915,542.20
2015	.640000	3,756,381.19	.150000	880,401.74
2014	.720000	3,699,037.14	.150000	770,632.77
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	7,219.52
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
2017	Agriculture Deferment	7,326.86
	Total --->	37,460.11

\$ 8,352.36 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERED TO
REFUND ADJUSTMENTS 3/18 REPORT DUE TO CAD ADJUSTMENTS.
2017 TAXES \$8,318.54 VARIOUS ACCOUNTS
2016 TAXES \$ 33.82 VARIOUS ACCOUNTS

\$ 1.00 - OVERPAYMENT TO BE REFUNDED UPON TAXPAYERS REQUEST

HARRIS COUNTY M.U.D. #368

Tax Exemptions:	2017	2016	2015
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	3/05/2018	250.00
6/1/18 - 6/1/21		

Adjustment Summary:	2017	
11/2017	/ CORR 003	314,244.48
12/2017	/ CORR 004	3,566.28
1/2018	/ CORR 005	2,556.88
2/2018	/ CORR 006	1,435.22
3/2018	/ CORR 007	3,213.80-
TOTAL		318,589.06



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

April 19, 2018

Harris County Municipal Utility District No. 368

Account Balances

As of April 19, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes	
Fund: Operating						
Certificates of Deposit						
PREFERRED BANK (XXXX8865)	04/14/2017	04/18/2018	0.65 %	240,000.00	4/19 to 1.95%	
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		
SPIRIT OF TEXAS BANK (XXXX5618)	11/28/2017	11/28/2018	1.10 %	240,000.00		
TEXAS CAPITAL BANK (XXXX0254)	11/28/2017	11/28/2018	1.25 %	240,000.00		
ALLEGIANCE BANK (XXXX5654)	11/30/2017	11/30/2018	1.05 %	240,000.00		
FIRST STATE BANK (XXXX1914)	12/19/2017	12/19/2018	1.10 %	215,000.00		
ICON BANK (XXXX2935)	01/05/2018	01/05/2019	1.25 %	240,000.00		
GREEN BANK (XXXX0407)	03/09/2018	03/08/2019	1.30 %	240,000.00		
Money Market Funds						
TEXPOOL (XXXX0003)	05/31/2005		1.51 %	2,229,745.24		
Checking Account(s)						
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	43,854.47	Checking Account	
Totals for Operating Fund:				\$4,888,599.71		
Fund: Capital Projects						
Money Market Funds						
TEXPOOL (XXXX0006)	11/09/2009		1.51 %	100,126.27	Series 2009	
TEXPOOL (XXXX0007)	08/03/2012		1.51 %	459,812.65	SERIES 2012	
TEXPOOL (XXXX0010)	09/20/2017		1.51 %	94,187.50	Series 2017	
Checking Account(s)						
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	390.46	Checking Account	
Totals for Capital Projects Fund:				\$654,516.88		
Fund: Debt Service						
Certificates of Deposit						
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		
CADENCE BANK - DEBT (XXXX3672)	02/05/2018	02/05/2019	1.33 %	240,000.00		
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2018	02/08/2019	1.30 %	240,000.00		
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2018	02/09/2019	1.25 %	240,000.00		
CENTRAL BANK - DEBT (XXXX0353)	02/10/2018	02/10/2019	1.25 %	240,000.00		
COMPASS BANK-PREMIER (XXXX6693)	02/10/2018	02/11/2019	1.30 %	240,000.00		
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2018	02/13/2019	1.75 %	240,000.00		
Money Market Funds						
TEXPOOL (XXXX0001)	10/01/2005		1.51 %	4,129,374.80		
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	144,907.92		
Totals for Debt Service Fund:				\$6,434,282.72		
Grand total for Harris County Municipal Utility District No. 368:				\$11,977,399.31		

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of April 19, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/16/2018				\$108,609.31
Receipts				
	SPA Revenue		17,549.19	
	Tap Connections		1,900.00	
	Meter Rental		700.00	
	Interest on Checking		69.81	
	CD Interest on Cental Bank XXXX0353		1,682.92	
	Accounts Receivable - March		324,095.55	
	Accounts Receivable - March O/S		27,462.55	
	Misc. Income from A/R		79.84	
	Transfer from Investments		250,000.00	
Total Receipts				623,539.81
Disbursements				
15997	Camino Services	VOID: Pay App #1 (Lost in Mail - \$48,504.60)	0.00	
16003	IDS Engineering Group	VOID: Engineering Fees (Lost in Mail \$54,524.43)	0.00	
16023	Eric J. Daniel	VOID: Fees of Office - 03.15.2018 (\$138.52)	0.00	
16077	CenterPoint Energy	Natural Gas	(139.06)	
16078	Comcast	Telephone/Internet Expense	(3,278.89)	
16084	Allison V Dunn	Fees of Office - 04.19.2018	(138.53)	
16085	Eric J. Daniel	Fees of Office - 04.19.2018	(138.52)	
16086	Roy Lackey	Fees of Office - 04.19.2018 with Reimbursement	(154.15)	
16087	Sharon Cook	Fees of Office - 04.19.2018	(123.53)	
16088	Tiffani Bishop	Fees of Office - 04.19.2018	(138.53)	
16089	Allison V Dunn	Fees of Office - 04.05.2018	(138.52)	
16090	Eric J. Daniel	Fees of Office - 04.05.2018	(138.52)	
16091	Roy Lackey	Fees of Office - 04.05.2018	(112.81)	
16092	Sharon Cook	Fees of Office - 04.05.2018	(123.52)	
16093	Tiffani Bishop	Fees of Office - 04.05.2018	(138.52)	
16094	Roy Lackey	Fees of Office - Ops Meeting - 03.29.2018	(99.99)	
16095	Sharon Cook	Fees of Office - Ops Meeting - 03.29.2018	(123.53)	
16096	United States Treasury	941 - 1st Quarter 2018	(1,561.01)	
16097	Andrea & Benton Genus	Deposit Refund	(72.27)	
16098	Bhanuchand Paruchuri	Deposit Refund	(125.00)	
16099	Brenda Sue Dodd	Deposit Refund	(45.16)	
16100	Carson O Bowman	Deposit Refund	(64.81)	
16101	Cassandra Shawnta Alexander	Deposit Refund	(41.54)	
16102	Charles & Stacy Hall	Deposit Refund	(14.81)	
16103	Christie Kiyomi Amaton	Deposit Refund	(115.30)	
16104	Christina Marie Boyd	Deposit Refund	(6.12)	
16105	Clinton Wenzel	Deposit Refund	(75.00)	
16106	Debra K Frye	Deposit Refund	(64.81)	
16107	Don Lamont Beard	Deposit Refund	(125.00)	
16108	Douglas Ray Drolett	Deposit Refund	(125.00)	
16109	Emily & Thomas Brown	Deposit Refund	(57.65)	
16110	Ernest Tony Josato	Deposit Refund	(64.81)	
16111	Gilford Kibler Jr	Deposit Refund	(8.20)	
16112	Gordon Edward Taylor	Deposit Refund	(125.00)	
16113	Guoquan Wu	Deposit Refund	(64.81)	
16114	Irene Ann Smith	Deposit Refund	(165.67)	
16115	jacqueline Brewer Giese	Deposit Refund	(125.00)	
16116	Jason Wyatt Ackerman	Deposit Refund	(119.42)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of April 19, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
16117	Jon Sheppard	Deposit Refund	(60.00)	
16118	L.A. Nealy	Deposit Refund	(11.23)	
16119	Lamahesha K Albert	Deposit Refund	(181.96)	
16120	Long Lake Builders	Deposit Refund	(46.24)	
16121	Reah Ysa	Deposit Refund	(125.00)	
16122	Rebecca Yost	Deposit Refund	(45.16)	
16123	Robbye Lynn Swinford	Deposit Refund	(64.81)	
16124	Robert Glenn Roup	Deposit Refund	(58.30)	
16125	Robyn Sarabia	Deposit Refund	(90.08)	
16126	Rocky Rogers	Deposit Refund	(186.23)	
16127	Ryan Patrick Gore	Deposit Refund	(125.00)	
16128	Shaibu H. Said	Deposit Refund	(39.77)	
16129	Stephen Leaf	Deposit Refund	(125.00)	
16130	Steven Charles Denlinger	Deposit Refund	(50.49)	
16131	Susanna Eunice Reyes	Deposit Refund	(125.00)	
16132	Tara M Saenz	Deposit Refund	(61.23)	
16133	TTK Properties LLC	Deposit Refund	(189.81)	
16134	Venture Realty	Deposit Refund	(64.81)	
16135	IDS Engineering Group	Reissue of Check #16003 - Lost in Mail	(54,524.43)	
16136	IDS Engineering Group	Engineering Expense	(26,012.07)	
16137	Accurate Utility Supply, LLC	E25 Poly Beacon	(175,000.00)	
16138	Best Trash	Curbside Cart Trash Pick up - March	(46,941.36)	
16139	Camino Services	Pay App #1	(48,504.60)	
16140	Eagle Water Management, Inc.	Operations	(94,200.79)	
16141	Electrical Field Services, Inc.	Maintenance & Repairs	(23,418.72)	
16142	Graceview Baptist Church	Rent - Meeting Facility April 2018	(100.00)	
16143	Harris County Treasurer	Security	(58,705.00)	
16144	Hudson Energy	Electricity Expense	(17,863.21)	
16145	Jack Daniel's Delivery Service, Inc.	Delivery Service	(28.75)	
16146	Lawns & More	Mowing	(16,295.00)	
16147	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(4,458.80)	
16148	North Harris Cty Regional Water Authority	Surface Water Fee	(66,301.46)	
16149	Off Cinco	Website	(300.00)	
16150	On-Site Protection LLC	Security Patrol	(8,486.55)	
16151	Phillips Cleaning Services, LLC	Janitorial Services - March 2018	(140.00)	
16152	PWC Solutions, Inc.	Chemicals	(6,177.65)	
16153	Residential Recycling of Texas, Inc.	Recycling Expense - April 2018	(10,651.20)	
16154	Sales Revenue, Inc.	Sales Tracking April 2018	(583.00)	
16155	Source Point Solutions, LLC.	Vactor Service - WWTP	(3,182.00)	
16156	Trinity Wastewater Solutions Company	Mobile Dewatering 03/2018	(8,067.95)	
16157	Water Utility Services, Inc.	Chemicals	(5,562.50)	
16158	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(120.08)	
16159	Troop 1491	Fire Hydrant Painted	(1,200.00)	
16160	Comcast		0.00	
16161	CenterPoint Energy		0.00	
3nk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
3nk Chg	Compass Bank	ACH Debit Per Item Fee	(162.00)	
3nk Chg	Compass Bank	Return Item Charge Back	(1,486.45)	
Total Disbursements			(1,486.45)	(688,294.70)
BALANCE AS OF 04/19/2018				\$43,854.47

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
 As of April 19, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/16/2018				\$390.4
Receipts				
	Interest Earned on Checking		0.05	
Total Receipts				0.05
Disbursements				
	BNK CHG Compass Bank	Bank Service Charges	(0.05)	
Total Disbursements				(0.05)
BALANCE AS OF 04/19/2018				\$390.4

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

April 19, 2018

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	32,474.23
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	\$9,684.94
Series 2014 - Bond Proceeds	2,520,000.00
Series 2014 - Interest Earnings	10.02
Series 2017 - Bond Proceeds	1,830,000.00
Series 2017 - Interest Earnings	\$707.20

Total Receipts 17,060,432.39

Disbursements

Series 2009 Bond Issue Costs	7,889,849.97
Series 2012 Bond Issue Costs	4,260,535.82
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70

Total Disbursements 16,446,960.51

Total Cash Balance 654,516.88

Balances by Account

Compass - 0000057091	\$390.46
Texpool xx006- Series 2009	100,126.27
Texpool xx007- Series 2012	459,812.65
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	94,187.50

Total Cash Balance \$654,516.88

Balances by Bond Series

Series 2009	100,180.21
Series 2012	459,149.17
Series 2014	(0.00)
Series 2017	94,187.50

Total Cash Balance 654,516.88

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	<u><u>(\$0.00)</u></u>

Series 2009 - Interest	\$32,474.23
Series 2009 - Surplus	\$67,705.98
Series 2012 - Surplus & Interest	459,149.17
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$94,187.50
Total Surplus & Interest Balance	<u><u>653,516.88</u></u>

Total Remaining Costs/Surplus 654,516.88

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
March 2018

	March 2018			June 2017 - March 2018			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues							
14100 Water Revenue	66,009	73,333	(7,324)	753,632	733,333	20,299	880,000
14102 Surface Water - NHCWRA	68,968	90,667	(21,698)	948,089	906,667	41,422	1,088,000
14120 Reconnection Fee	5,180	3,460	1,720	50,994	34,604	16,390	41,520
14125 Meter Rental	700	792	(92)	2,646	7,917	(5,271)	9,500
14200 Sewer Revenue	159,187	136,333	22,854	1,588,172	1,394,000	194,172	1,600,000
14201 Sewer Inspection Fee Revenue	0	167	(167)	0	1,667	(1,667)	2,000
14202 Customer Service Inspection Rev	0	375	(375)	0	3,750	(3,750)	4,500
14203 Final Builder Inspection	0	167	(167)	0	1,667	(1,667)	2,000
14320 Maintenance Tax	32,216	5,000	27,216	1,024,737	890,000	134,737	900,000
14325 SPA Revenue	17,549	11,667	5,883	106,512	116,667	(10,154)	140,000
14326 Security Service Revenue	11,610	7,833	3,777	132,110	78,333	53,777	94,000
14330 Penalties & Interest	5,626	5,667	(41)	65,103	56,667	8,436	68,000
14380 Miscellaneous Income	80	92	(12)	612	917	(305)	1,100
14391 Interest Earned on Temp Invest	5,570	1,667	3,903	28,569	16,667	11,902	20,000
14392 Interest Earned on Checking	70	50	20	782	500	282	600
14600 Tap Connections	1,900	5,417	(3,517)	42,475	54,167	(11,692)	65,000
15379 Transfer Fees	1,000	1,333	(333)	13,100	13,333	(233)	16,000
15950 Transfer From CPF	0	0	0	1,052,706	0	1,052,706	
Total Revenues	375,665	344,019	31,647	5,810,239	4,310,854	1,499,385	4,932,220
Expenditures							
16135 Maintenance & Repairs - Water	27,545	10,500	17,045	254,573	137,000	117,573	150,000
16140 Purchased Surface Water	58,206	78,000	(19,794)	805,678	795,000	10,678	936,000
16142 Chemicals - Water	2,708	1,250	1,458	6,938	12,500	(5,562)	15,000
16150 Fire Hydrant Meter Rental	400	300	100	3,600	3,000	600	3,500
16170 Tap Connection Expense	1,350	1,000	350	19,550	19,000	550	21,000
16180 Reconstructions	4,300	4,171	129	44,875	41,708	3,167	50,000
16235 Maintenance & Repairs - Sewer	17,679	10,000	7,679	297,311	230,000	67,311	250,000
16237 Northern Point Drainage	1,871	75,000	(73,129)	85,222	325,000	(239,778)	475,000
16242 Chemicals - Sewer	8,370	3,750	4,620	52,313	37,500	14,813	45,000
16245 Ditch Cleanout	0	5,000	(5,000)	16,769	50,000	(33,232)	60,000
16257 Rents & Leases	100	119	(19)	950	1,188	(238)	1,400
16260 Sludge Removal	8,068	7,917	151	60,955	79,167	(18,212)	95,000
16261 Recycling	10,646	9,458	1,187	106,091	94,583	11,508	113,500
16270 Grease Trap Inspection Expense	0	270	(270)	0	2,700	(2,700)	3,200
16274 Facility Pre-Inspection	105	120	(15)	105	1,200	(1,095)	1,400
16275 Inspection Fee - Sewer	140	208	(68)	2,065	2,083	(18)	2,500
16276 Final Builder Inspection Exp.	0	240	(240)	0	2,400	(2,400)	2,800
16278 Customer Service Inspection	210	240	(30)	2,785	2,400	385	2,800
16319A Generators-Fuel	0	792	(792)	0	7,917	(7,917)	9,500
16319B Generators-M&R	135	0	135	34,209	15,000	19,209	15,000
16320 Legal Fees	0	9,167	(9,167)	96,877	91,667	5,210	110,000
16321 Auditor Fees	0	0	0	20,800	20,400	400	20,400
16322 Engineering Fees	10,115	3,500	6,615	130,166	80,000	50,166	86,000
16324 Lab Fees	166	2,500	(2,334)	4,001	25,000	(20,999)	30,000
16325 Election Expense	0	0	0	2,584	12,750	(10,166)	12,700
16326 Permit Expense	0	0	0	15,968	21,000	(5,032)	21,000
16330 GIS Mapping	22,790	0	22,790	115,333	0	115,333	
16331 Arbitrage Compliance Expense	0	0	0	5,200	7,000	(1,800)	7,000
16332 Service Account Collection Exp	19,904	17,100	2,804	199,969	180,800	19,169	215,000
16333 Bookkeeping Fees	4,250	2,775	1,475	36,717	29,925	6,792	35,000
16334.1 Security-Equip Maint/Repair	46	75	(30)	410	750	(341)	

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
March 2018

	March 2018			June 2017 - March 2018			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16334.2 Security Contract	58,705	56,995	1,710	573,371	569,950	3,421	683,940
16334.3 Security Service - Overtime	7,279	0	7,279	66,418	32,438	33,980	32,438
16334.4 Security - Consulting	850	800	50	7,650	9,200	(1,550)	10,500
16334.5 Security - Outage & Change Mgmt	312	333	(21)	2,754	3,333	(579)	4,000
16335.1 Lawn Maintenance	1,295	13,333	(12,038)	102,789	133,333	(30,545)	160,000
16335.2 Maint. & Repair-General-Other	0	417	(417)	0	4,167	(4,167)	5,000
16335.3 Detention Pond Maintenance	10,606	9,500	1,106	92,183	95,000	(2,817)	114,000
16336 Storm Drainage	0	417	(417)	0	4,167	(4,167)	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	1,796	1,750	46	2,100
16339 SCADA - Other	0	92	(92)	0	917	(917)	1,100
16339-2 Scada -Internet	2,031	1,192	840	14,955	11,917	3,039	14,300
16340 Printing & Office Supplies	3,027	2,917	111	29,282	29,167	115	35,000
16341 Website Design / Hosting	300	333	(33)	3,178	3,333	(155)	4,000
16341.1 Emergency Notifications	0	208	(208)	0	2,083	(2,083)	2,500
16342 Security System Maint & Repair	0	0	0	21,827	9,000	12,827	9,000
16350 Postage & Delivery	2,174	2,083	91	21,420	20,833	587	25,000
16351 Telephone	1,247	792	456	7,435	7,917	(481)	9,500
16352 Utilities	18,002	16,667	1,336	163,522	166,666	(3,144)	199,999
16353 Insurance & Surety Bond	0	0	0	0	35,035	(35,035)	35,035
16354 Travel & Per Diem	86	1,430	(1,344)	17,461	14,300	3,161	17,160
16355 AWBD Annual Dues	0	0	0	650	580	70	580
16358 Bank Charges	624	525	99	4,221	5,250	(1,029)	6,300
16359 Miscellaneous Expense	1,561	896	665	5,141	8,958	(3,817)	10,750
16361 Sales Tax Tracking	583	0	583	5,247	0	5,247	0
16370 TCEQ Regulatory Fee	0	0	0	13,384	15,000	(1,616)	15,000
16399 Garbage Expense	47,061	44,417	2,645	465,124	444,167	20,958	533,000
16400 NHCWA Assessment Fee	8,095	7,083	1,012	25,942	70,833	(44,891)	85,000
16600 Payroll Expenses	1,776	3,000	(1,224)	26,159	30,000	(3,841)	36,000
17350 Capital Expenditure - Engineer	2,211	8,000	(5,789)	48,559	34,000	14,559	50,000
17393 WaterWise Program - Khorville	0	4,000	(4,000)	4,521	8,000	(3,479)	8,000
17630 Capital Outlay	2,096	0	2,096	57,181	25,000	32,181	25,000
17632G Generator	0	0	0	29,219	0	29,219	0
17632H Cleaning at Maint. Facility	140	130	10	1,260	1,298	(38)	1,558
Total Expenditures	369,167	419,185	(50,018)	4,234,662	4,126,230	108,433	4,932,225
Excess Revenues (Expenditures)	\$6,498	(\$75,166)	\$81,665	\$1,575,577	\$184,624	\$1,390,952	\$0

Harris Co MUD 368 GOF

Balance Sheet

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

477,065

477,065

Total Checking/Savings

Other Current Assets

11300 · Time Deposits

5,088,822

11500 · Service Accounts Receivable

316,289

11520 · Maintenance Tax Receivable

13,564

11550 · Builder Damage Receivable

3,686

11580 · Accrued Interest

5,947

11620 · Prepaid Insurance

35,035

11740 · Due From Construction

258,154

11750 · Due From Tax Account

(2,300)

5,719,197

Total Other Current Assets

6,196,262

Total Current Assets

6,196,262

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

515,803

515,803

Total Accounts Payable

Other Current Liabilities

12100 · Payroll Liabilities

1,561

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

507

12140 · Retainage Payable

8,036

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

534,773

12162 · Builder Deposits

20,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

13,564

595,902

Total Other Current Liabilities

1,111,705

Total Current Liabilities

1,111,705

Total Liabilities

Equity

13010 · Unassigned Fund Balance

3,508,980

Net Income

1,575,577

5,084,557

Total Equity

6,196,262

TOTAL LIABILITIES & EQUITY

Harris County Municipal Utility District No. 368

District Debt Service Payments

04/01/2018 - 04/01/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2018						
Wells Fargo Bank, NA	2010R	09/01/2018		390,000.00	15,025.00	405,025.00
Wells Fargo Bank, NA	2012	09/01/2018		25,000.00	92,312.50	117,312.50
Wells Fargo Bank, NA	2012R	09/01/2018		270,000.00	171,762.50	441,762.50
Wells Fargo Bank, NA	2013A	09/01/2018		560,000.00	73,325.00	633,325.00
Wells Fargo Bank, NA	2013R	09/01/2018		145,000.00	134,287.50	279,287.50
Wells Fargo Bank, NA	2014	09/01/2018		25,000.00	58,218.75	83,218.75
Wells Fargo Bank, NA	2015B	09/01/2018		145,000.00	143,340.63	288,340.63
Wells Fargo Bank, NA	2015R	09/01/2018		230,000.00	141,850.00	371,850.00
Bank of New York	2017	09/01/2018		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	09/01/2018		0.00	169,625.00	169,625.00
Total Due 09/01/2018				1,790,000.00	1,029,353.13	2,819,353.13
Debt Service Payment Due 03/01/2019						
Wells Fargo Bank, NA	2010R	03/01/2019		0.00	8,200.00	8,200.00
Wells Fargo Bank, NA	2012	03/01/2019		0.00	92,025.00	92,025.00
Wells Fargo Bank, NA	2012R	03/01/2019		0.00	166,362.50	166,362.50
Wells Fargo Bank, NA	2013A	03/01/2019		0.00	64,925.00	64,925.00
Wells Fargo Bank, NA	2013R	03/01/2019		0.00	132,112.50	132,112.50
Wells Fargo Bank, NA	2014	03/01/2019		0.00	57,468.75	57,468.75
Wells Fargo Bank, NA	2015B	03/01/2019		0.00	141,890.63	141,890.63
Wells Fargo Bank, NA	2015R	03/01/2019		0.00	139,550.00	139,550.00
Bank of New York	2017	03/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2019		0.00	169,625.00	169,625.00
Total Due 03/01/2019				0.00	1,001,765.63	1,001,765.63
District Total				\$1,790,000.00	\$2,031,118.76	\$3,821,118.76

HARRIS COUNTY M.U.D. 368

AWBD Conference

2018 Annual Conference
 June 21-24, 2018
 Dallas, TX

DIRECTOR		ANNUAL		REIMBURSEMENT	
Name	Attending	Online	Paid	Paid	
Roy Lackey	Yes		Yes	Yes	
Tiffani Bishop	Yes		Yes	Yes	
Sharon L. Cook	Yes		Yes	Yes	
Allison Dunn	Yes		Yes	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:

REGISTRATION DEADLINE DATES:

Harris Co MUD 368 GOF
Profit & Loss Budget Overview

June 2017 through May 2018

	June 17 - March 18	12-mo. Projection	2017-18 Approved Budget	2018-19 Proposed Budget	Comments / Changes
Income					
13950 · Transfer From CPF	1,052,706.39	1,191,000.00	0.00	0.00	
14100 · Water Revenue	686,628.57	895,000.00	880,000.00	895,000.00	
14102 · Surface Water - NHCWRA	879,120.35	1,110,000.00	1,088,000.00	1,100,000.00	
14120 · Reconnection Fee	45,814.00	55,000.00	41,525.00	45,000.00	
14125 · Meter Rental	1,945.88	4,500.00	9,500.00	4,500.00	
14200 · Sewer Revenue	1,427,990.31	1,800,000.00	1,600,000.00	1,800,000.00	
14201 · Sewer Inspection Fee Revenue	0.00	2,000.00	2,000.00	2,000.00	
14202 · Customer Service Inspection F	0.00	4,500.00	4,500.00	4,500.00	
14203 · Final Builder Inspection	0.00	2,000.00	2,000.00	2,000.00	
14320 · Maintenance Tax	992,520.60	1,012,000.00	900,000.00	1,010,000.00	
14325 · SPA Revenue	88,963.09	140,000.00	140,000.00	140,000.00	
14326 · Security Service Revenue	120,500.00	130,000.00	94,000.00	130,000.00	
14330 · Penalties & Interest	59,477.34	76,500.00	68,000.00	68,000.00	
14380 · Miscellaneous Income	532.08	1,100.00	1,100.00	1,100.00	
14391 · Interest Earned on Temp Inve	22,999.24	25,000.00	20,000.00	30,000.00	
14392 · Interest Earned on Checking	712.32	800.00	600.00	800.00	
14600 · Tap Connections	40,575.00	65,000.00	65,000.00	45,000.00	
15379 · Transfer Fees	12,100.00	16,000.00	16,000.00	16,000.00	
Total Income	5,432,585.17	6,530,400.00	4,932,225.00	5,293,900.00	
Expense					
16135 · Maintenance & Repairs - Wat	228,787.58	288,000.00	150,000.00	200,000.00	
16136 · Electronic Meter Fees	0.00	0.00	0.00	0.00	
16140 · Purchased Surface Water	747,472.10	955,000.00	936,000.00	955,000.00	
16142 · Chemicals - Water	4,635.25	15,000.00	15,000.00	15,000.00	
16150 · Fire Hydrant Meter Rental	3,200.00	4,400.00	3,500.00	4,400.00	
16170 · Tap Connection Expense	18,200.00	21,000.00	21,000.00	21,000.00	
16180 · Reconnections	40,575.00	50,050.00	50,050.00	50,050.00	
16235 · Maintenance & Repairs - Sew	281,712.85	335,000.00	250,000.00	250,000.00	
16237 · Northern Point Drainage	83,351.27	175,000.00	475,000.00	300,000.00	

Harris Co MUD 368 GOF
Profit & Loss Budget Overview
June 2017 through May 2018

	June 17 - March 18	12-mo. Projection	2017-18 Approved Budget	2018-19 Proposed Budget	Comments / Changes
16242 · Chemicals - Sewer	45,063.50	48,000.00	45,000.00	45,000.00	
16245 · Ditch Cleanout	16,768.50	30,000.00	60,000.00	30,000.00	
16257 · Rents & Leases	950.00	1,425.00	1,425.00	1,425.00	
16260 · Sludge Removal	52,886.79	95,000.00	95,000.00	95,000.00	
16261 · Recycling	106,091.20	127,360.00	113,500.00	128,000.00	
16270 · Grease Trap Inspection Expen	0.00	3,240.00	3,240.00	3,240.00	
16274 · Facility Pre-Inspection	0.00	1,440.00	1,440.00	1,440.00	
16275 · Inspection Fee - Sewer	1,925.00	2,500.00	2,500.00	2,500.00	
16276 · Final Builder Inspection Exp.	0.00	2,880.00	2,880.00	2,880.00	
16278 · Customer Service Inspection	2,574.50	2,880.00	2,880.00	2,880.00	
16319 · Generators					
16319A · Generators-Fuel	0.00	9,500.00	9,500.00	9,500.00	
16319B · Generators-M&R	34,073.56	35,000.00	15,000.00	15,000.00	
Total 16319 · Generators	34,073.56	44,500.00	24,500.00	24,500.00	
16320 · Legal Fees	96,876.58	110,000.00	110,000.00	110,000.00	
16321 · Auditor Fees	20,800.00	20,800.00	20,400.00	20,800.00	
16322 · Engineering Fees	108,235.84	140,000.00	86,000.00	86,000.00	
16324 · Lab Fees	3,835.30	20,000.00	30,000.00	30,000.00	
16325 · Election Expense	2,583.90	12,750.00	12,750.00	12,750.00	
16326 · Permit Expense	15,968.38	21,000.00	21,000.00	21,000.00	
16330 · GIS Mapping	92,543.35	92,543.35	0.00	0.00	
16331 · Arbitrage Compliance Expens	5,200.00	5,200.00	7,000.00	5,200.00	
16332 · Service Account Collection Ex	180,064.50	240,000.00	215,000.00	240,000.00	
16333 · Bookkeeping Fees	32,466.67	40,000.00	35,500.00	37,000.00	
16334 · Security Service					
16334.1 · Security-Equip Maint/Re	409.50	900.00	900.00	900.00	
16334.2 · Security Contract	632,076.00	690,781.00	683,940.00	704,460.00	
16334.3 · Security Service - Overtir	66,417.76	78,000.00	32,438.00	32,438.00	
16334.4 · Security - Consulting	7,650.00	10,500.00	10,500.00	10,500.00	

Harris Co MUD 368 GOF
Profit & Loss Budget Overview

June 2017 through May 2018

	June 17 - March 18	12-mo. Projection	2017-18 Approved Budget	2018-19 Proposed Budget	Comments / Changes
16334.5 · Security - Outage & Char	2,754.35	4,000.00	4,000.00	4,000.00	
16342 · Security System Maint & R	21,827.05	25,000.00	9,000.00	9,000.00	
Total 16334 · Security Service	731,134.66	809,181.00	740,778.00	761,298.00	
16335 · Maint & Repair - General					
16335.1 · Lawn Maintenance	101,493.75	160,000.00	160,000.00	160,000.00	
16335.2 · Maint. & Repair-General	0.00	5,000.00	5,000.00	5,000.00	
16335.3 · Detention Pond Maintena	81,576.39	114,000.00	114,000.00	114,000.00	
Total 16335 · Maint & Repair - Gener	183,070.14	279,000.00	279,000.00	279,000.00	
16336 · Storm Drainage	0.00	5,000.00	5,000.00	5,000.00	
16338 · Legal Notices & Other Publ.	1,795.69	2,100.00	2,100.00	2,100.00	
16339 · SCADA					
16339-2 · Scada -Internet	14,955.18	16,000.00	14,300.00	14,300.00	
16339 · SCADA - Other	0.00	1,100.00	1,100.00	1,100.00	
Total 16339 · SCADA	14,955.18	17,100.00	15,400.00	15,400.00	
16340 · Printing & Office Supplies	26,254.35	35,000.00	35,000.00	35,000.00	
16341 · Website Design / Hosting					
16341.1 · Emergency Notifications	0.00	2,500.00	2,500.00	2,500.00	
16341 · Website Design / Hosting -	3,178.00	4,000.00	4,000.00	4,000.00	
Total 16341 · Website Design / Hosting	3,178.00	6,500.00	6,500.00	6,500.00	
16350 · Postage & Delivery	19,217.28	25,000.00	25,000.00	25,000.00	
16351 · Telephone	7,435.41	9,500.00	9,500.00	9,500.00	
16352 · Utilities	145,659.03	199,999.00	199,999.00	199,999.00	
16353 · Insurance & Surety Bond	0.00	35,035.00	35,035.00	35,035.00	
16354 · Travel & Per Diem	17,394.56	17,500.00	17,160.00	17,160.00	
16355 · AWBD Annual Dues	650.00	650.00	580.00	650.00	
16358 · Bank Charges	3,597.17	5,000.00	6,300.00	6,300.00	
16359 · Miscellaneous Expense	3,929.85	5,000.00	10,750.00	5,000.00	
16361 · Sales Tax Tracking	5,247.00	6,413.00	0.00	6,500.00	
16370 · TCEQ Regulatory Fee	13,383.75	13,383.75	15,000.00	15,000.00	

Harris Co MUD 368 GOF
Profit & Loss Budget Overview

June 2017 through May 2018

	June 17 - March 18	12-mo. Projection	2017-18 Approved Budget	2018-19 Proposed Budget	Comments / Changes
16399 · Garbage Expense	418,062.90	559,000.00	533,000.00	559,000.00	
16400 · NHCWA Assessment Fee	17,846.79	25,000.00	85,000.00	85,000.00	
16600 · Payroll Expenses	26,158.95	36,000.00	36,000.00	36,000.00	
17350 · Capital Expenditure - Engineer	46,347.59	50,000.00	50,000.00	50,000.00	
17393 · Water Wise Program - Khorvil	4,521.04	8,000.00	8,000.00	8,000.00	
17630 · Capital Outlay	57,180.77	57,180.00	25,000.00	25,000.00	
17632 · Misc Facility Modifications					
17632G · Generator	29,219.44	29,219.00	0.00	0.00	
17632H · Cleaning at Maint. Facility	1,120.00	1,558.00	1,558.00	1,558.00	
Total 17632 · Misc Facility Modifications	30,339.44	30,777.00	1,558.00	1,558.00	
Total Expense	4,004,201.17	5,142,287.10	4,932,225.00	4,884,065.00	
Net Income	1,428,384.00	1,388,112.90	0.00	409,835.00	