

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, July 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, July 19, 2018, at the District meeting place located outside 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 except Director Cook, thus constituting a quorum. Consultants in attendance were: Mike Plunkett of Eagle Water Management, Inc. ("Operator" or "Eagle"); 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"); Andrew Dunn of On-Site Protection, LLC (the "Security Coordinator"); Jerrell Wolff of Residential Recycling & Reuse of Texas ("RRRT"); and Zach Petrov, attorney, of Johnson Petrov LLP ("JP" or "Attorney"). Also present was Kathryn Foss of Municipal Financial Services; and Israel Sanchez, a resident of the District.

The President called the meeting to order at 6:42 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

I. **Public Comment.** The President recognized Mr. Sanchez who inquired about the construction near his house. Director Lackey explained that the project was delayed due to CenterPoint's relocation of gas lines under the sidewalks.

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. Dunn next discussed the internet performance report for District facilities.

III. **General Business.**

A. **District's Website.** Director Bishop discussed possible reorganization of the website and using social media for information dissemination to residents.

B. **Operator's Report.** The President recognized Mr. Plunkett who presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as Exhibit "B". Mr. Plunkett noted that the District had 96.4% accountability for the period from May 12, 2018 through June 12, 2018.

Mr. Plunkett reported that one of the lift station pumps at the Wastewater Treatment Plant ("WWTP") needs to be repaired and asked the Board to approve same. Upon motion by Director Daniel, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board authorized the lift station repair at the WWTP.

Mr. Plunkett next reviewed correspondence from a resident requesting an adjustment in her water bill due to a leak. Mr. Plunkett recommended the Board adjust the water bill to the base rate. Upon motion by Director Daniel, seconded by Director Dunn, after full discussion and with all Directors present voting aye, the Board authorized Eagle to adjust the water bill to the base rate.

Mr. Plunkett then reviewed with the Board the Termination List, a copy of which is attached to the Operator's Report, and affirmed that all Customers on the list were at least sixty (60) days past due and had been notified in writing of their right to attend this meeting to address the Board.

Upon motion by Director Daniel, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board (i) authorized termination of service to customers listed on the Termination List, in accordance with provisions of the District's Rate Order; and (ii) approved the Operator's Report as presented.

- C. Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report. The President recognized Mr. Wolff who presented to and reviewed with the Board a rate increase request, a copy of which is attached hereto as Exhibit "C". Mr. Wolff explained that the rate would increase from \$2.80 per connection to \$3.20 per connection. The increase is necessary due to the changing market conditions. He stated that RRRT went from selling recycled material for \$15.00 per ton to paying \$24.79 per ton for its disposal. Discussion ensued.

(i) **Executive Session.** Next, at 7:15 p.m. the President called an Executive Session pursuant to Section 551.076 of the Open Meetings Act to discuss matters of attorney-client privilege. Only the Board members and Mr. Petrov were present during the executive session.

(ii) **Regular Session.** Upon motion by Director Daniel, seconded by Director Dunn, after full discussion and with all Directors present voting aye, the Board reconvened the meeting in Regular Session at 7:37 p.m. No action was taken in the Executive Session.

Next, upon motion by Director Daniel, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the rate increase of \$0.40 for RRRT. The Board also noted that it will solicit proposals for recycling services as the current agreement with RRRT expires on November 30, 2018.

- D. Monthly Recycling Report. There was no report.
- E. Municipal Financial Services – EVO presentation. The President recognized Ms. Foss who presented to and reviewed a brochure regarding EVO database, a copy of which is attached hereto as Exhibit "D". Ms. Foss explained that EVO is an educational tool which compresses all District information into a graph report. Additionally, EVO has information about every district in Texas and can compare tax rates and other information between the District and districts similar to the District. Ms. Foss stated that an annual cost to prepare the report is \$3,950 and a first time set up charge is \$1,750. Upon motion by Director Bishop, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the Agreement with Municipal Financial Services and appointed Director Bishop to liaise with MFS regarding the EVO Report.

IV. Tax Assessor/Collector's Report. Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of June 2018, a copy of which is attached hereto as Exhibit "E". Ms. Scott reported that 99.086% of the District's 2017 tax levy had been collected as of June 30, 2018.

Next, upon motion by Director Bishop, 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 1346 through 1350 from the Tax Account.

V. Bookkeeper's Report. Ms. Townley reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "F".

Next, upon motion by Director Bishop, seconded by Director Lackey, 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. 16241 through 16419 from the Operating Fund.

VI. Engineer's Report. Mr. Pugh presented the Engineer's Report, a copy of which is attached hereto as Exhibit "G".

- A. Northern Point Drainage. Mr. Pugh reported that a preconstruction meeting was held for the installation of the stormwater quality inlet structure on July 11, 2018. The structure, piping, and manhole locations have been staked and the contractor has ordered the equipment. IDS anticipates that the project will be completed in the next couple of weeks.

Mr. Pugh stated that at the last meeting IDS presented two (2) options for the Northern Point Stormwater Pump Station improvements. The first option included force main modifications and second option included force main and pump modifications. Mr. Pugh stated that IDS would like direction from the Board regarding the proposed options. Discussion ensued and the Board agreed to proceed with Option 2, which includes force main and pump modifications.

- B. Facility Improvements and Maintenance Plan. IDS is coordinating with the Financial Advisor to determine the tax implications of the anticipated bond issue.
- C. Hufsmith-Kohrville Improvements. There were no matters to report.
- D. Water Quality Monitoring for Water Wells Nos. 2, 3, 4, 5, and 6. Mr. Pugh reported that the June 2018 laboratory test results for benzene, toluene, ethyl benzene, or xylene (BTEX) in Water Wells Nos. 2, 3, 4, 5, and 6 are non-detect.
- E. Water Plant Nos. 1 and 2. Mr. Pugh reported that an orifice plate to control flow between Water Plant No. 2 and Water Plant No. 1 is on site.
- F. Water Plant ("WP") Ground Storage Tank Rehabilitation. Mr. Pugh reported that the first ground storage tank is back in service. The contractor has completed the abrasive blasting of the second ground storage tank.
- G. TCEQ Compliance. IDS is working on obtaining approval of the sanitary control easements and Water Well No. 6 acceptance.
- H. Phase 4 Sanitary Sewer Rehab. Mr. Pugh reported that IDS is preparing plans and specifications for the Phase 4 Sanitary Sewer Cleaning and Televising Inspection.
- I. Sandy Stream Sewer Capacity Evaluation: Upsize required for Dungrove tract. There were no new matters to report.
- J. Lift Station ("LS") Panel Replacements. Mr. Pugh stated that last month, IDS presented information from Pump Solutions which included three (3) options for the Deragger and Power Monitor equipment. The Board indicated interest in moving forward with the package 1 which included designing three (3) new panels – two (2) Deragger units and the Pro Panel. IDS has received specifications from the manufacturer and is reviewing the information.
- K. Wastewater Treatment Plant ("WWTP") Rehabilitation. Mr. Pugh reported that the work is complete. IDS will conduct an inspection of the wet well coating prior to the end of the one-year warranty period to address any potential deficiencies in the coating.
- L. NorthPointe Center – Phase 2 (Santikos). The developer is planning to develop the 11.24 acre site, which would include three (3) restaurants and two (2) retail centers. One of the restaurants is planned to be a Bombshells Restaurant. IDS has reviewed preliminary plans and provided comments. IDS will review the final plans to ensure comments have been addressed prior to approval.
- M. 136-Acre Finger Tract. There were no matters to report.
- N. 9.6-acre Riverside Tract Potential Annexation. The developer is working with the landowner to purchase land for commercial use.

O. Hufsmith Heights tract. There are no matters to report.

Next, upon motion by Director Bishop, seconded by Director Dunn, 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.

Minutes of June 26, 2018 and July 10, 2018 Board meetings. Upon motion by Director Dunn, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the minutes of the June 26, 2018 meeting as amended. The minutes of the July 10, 2018 Board meeting were tabled.

IX. Adjournment. With no additional matters before the Board, the Board adjourned the meeting at 8:45 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 2nd day of August, 2018.


Secretary, Board of Directors

Exhibits:

- "A" Security Report
- "B" Operator's Report
- "C" RRRT Rate Increase Letter
- "D" EVO Brochure
- "E" Tax Collector Report
- "F" Bookkeeper Report
- "G" Engineer's 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 June 2018

Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 1
Theft Vehicle: 1	Theft Other: 0	Robbery: 1
Assault: 0	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 4	Disturbance Juvenile: 3	Disturbance Other: 19
Alarms: 31	Suspicious Vehicles: 17	Suspicious Persons: 7
Runaways: 1	Phone Harrassment: 1	Other Calls: 187






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	113	0	0	0	0	18	0	0	1114	17
232	84	0	55	0	0	27	0	0	747	20
C70	204	0	10	0	0	53	0	0	843	22
C71	108	1	12	1	0	23	0	0	613	15
C72	170	0	19	0	2	76	0	0	1095	20
C73	67	0	8	0	0	48	0	0	997	15
C74	101	0	24	0	2	36	1100	1	1236	20
TOTAL	847	1	128	1	4	281	1100	1	6645	129







ON-SITE PROTECTION INC.




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

Quality Of Life

-  Disorder
- Quality of Life
-  Drugs
-  Liquor

911 Or Other

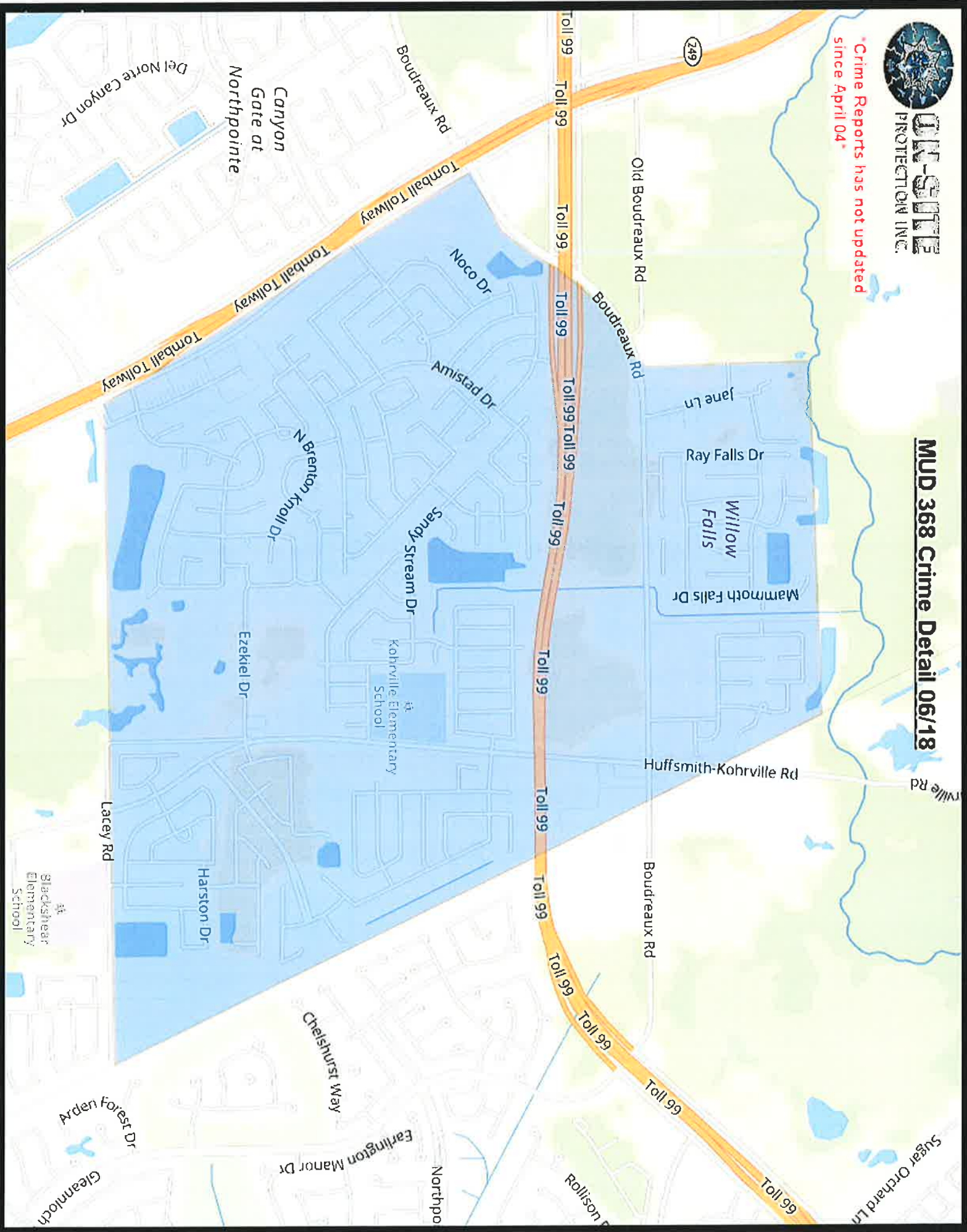
-  Alarm
- Arson
- Death
- Family Offense
- Missing Person
- Other
- Pedestrian Stop
- Vehicle Recovery
- Vehicle Stop
- Weapons Offense



**CRIME SITE
PROTECTION INC.**

*Crime Reports has not updated
since April 04*

MUD 368 Crime Detail 06/18



Blackshear
Elementary
School

Kohrville
Elementary
School

Willow
Falls

Canyon
Gate at
Northpo

Tomball Tollway

Toll 99

249

ville Rd

Arden Forest Dr

Gleamloch

Erlington Manor Dr

Northpo

Rollison

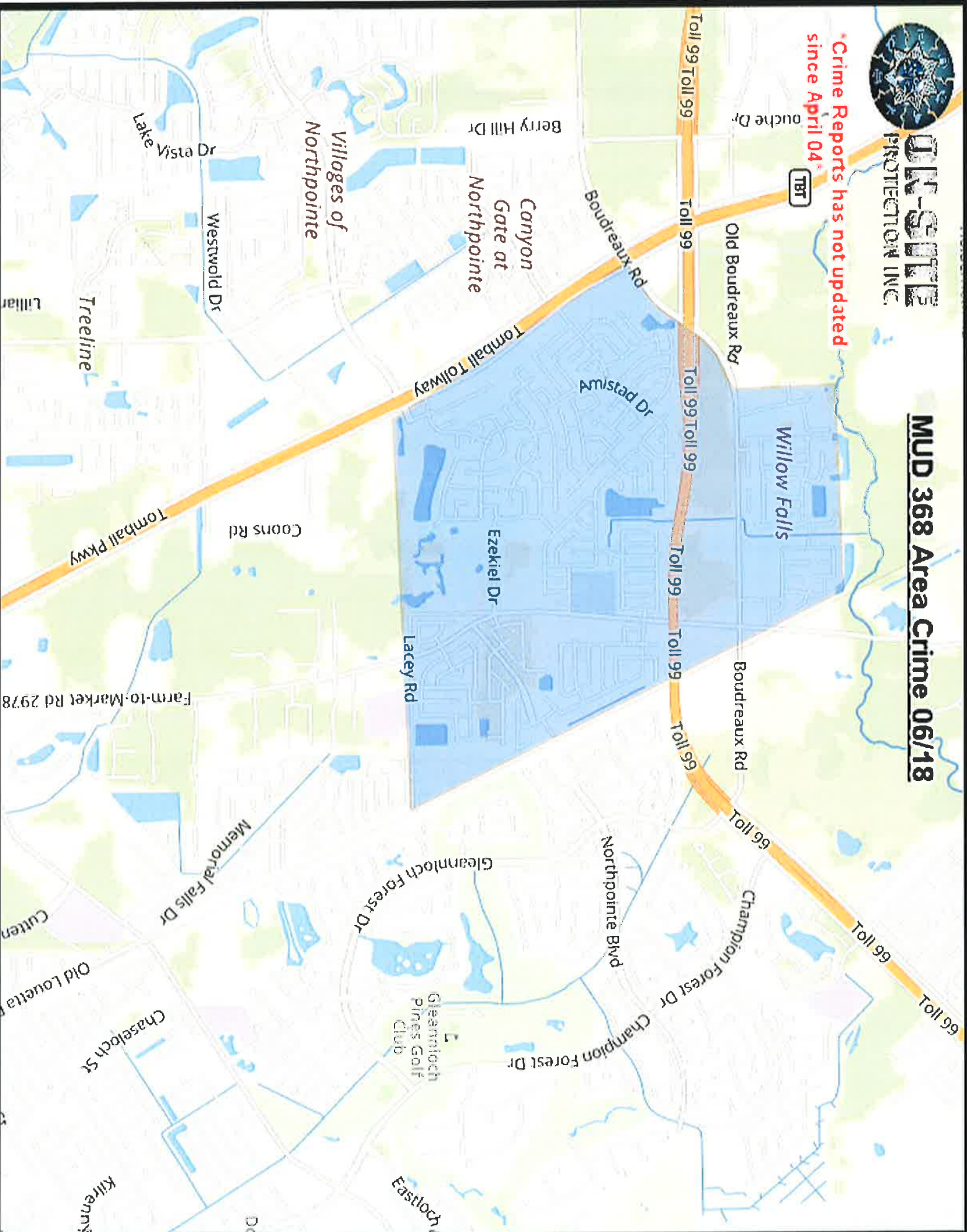
Sugar Orchard Ln



DW-SITE
PROTECTION INC.

MUD 368 Area Crime 06/18

Crime Reports has not updated since April 04



Report period: 6/1/2018 12:00 AM - 6/30/2018 12:00 AM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

Summary

State	Hours	% of total	Polls	% of total
Ok	2981.7	78.0	327465	79.5
Down	743.6	19.5	80396	19.5
Warning	97.1	2.5	4209	1.0

Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 11107 Lacey Rd		649.4	100.0	6/1/2018 12:00:00 AM 6/15/2018 11:05:00 AM 6/15/2018 2:25:27 PM 6/15/2018 5:39:08 PM 6/18/2018 2:50:15 PM 6/2/2018 10:30:42 AM 6/4/2018 1:33:15 PM 6/4/2018 2:12:15 PM 6/4/2018 2:13:45 PM 6/4/2018 2:29:15 PM 6/4/2018 5:37:51 PM 6/6/2018 2:57:50 AM 6/7/2018 10:12:12 AM 6/7/2018 10:52:42 AM 6/7/2018 7:30:39 PM ... more ...	6/13/2018 12:34:25 PM 6/15/2018 2:23:48 PM 6/15/2018 5:37:22 PM 6/18/2018 2:48:03 PM 6/30/2018 12:00:00 AM 6/2/2018 10:58:57 AM 6/4/2018 1:53:30 PM 6/4/2018 2:13:05 PM 6/4/2018 2:23:00 PM 6/4/2018 3:01:05 PM 6/4/2018 5:49:51 PM 6/6/2018 3:04:10 AM 6/7/2018 10:28:32 AM 6/7/2018 10:54:27 AM 6/8/2018 8:11:02 AM
PING on 19203 Royal Isle Dr.		27.9	9.3	6/6/2018 2:57:50 AM 6/7/2018 2:56:12 AM 6/7/2018 3:07:42 AM 6/7/2018 11:39:12 AM 6/7/2018 12:54:27 PM 6/7/2018 7:30:13 PM 6/27/2018 8:33:33 AM 6/5/2018 12:36:02 PM 6/5/2018 12:39:01 PM 6/5/2018 1:36:01 PM 6/5/2018 1:39:01 PM 6/6/2018 2:45:50 AM 6/6/2018 2:57:50 AM 6/7/2018 7:30:09 PM 6/12/2018 1:35:57 PM 6/19/2018 12:35:40 PM 6/19/2018 12:38:40 PM ... more ...	6/6/2018 3:03:35 AM 6/7/2018 3:02:02 AM 6/7/2018 3:13:07 AM 6/7/2018 12:52:47 PM 6/7/2018 1:00:47 PM 6/8/2018 8:11:02 AM 6/27/2018 8:34:23 AM 6/5/2018 12:37:21 PM 6/5/2018 12:39:16 PM 6/5/2018 1:37:21 PM 6/5/2018 1:39:16 PM 6/6/2018 2:50:45 AM 6/6/2018 3:03:35 AM 6/8/2018 8:10:57 AM 6/12/2018 1:39:06 PM 6/19/2018 12:37:00 PM 6/19/2018 12:38:55 PM
PING on 12043 1/2 Sandy Stream		14.3	2.2	6/3/2018 9:20:46 PM 6/3/2018 9:23:16 PM 6/6/2018 2:32:20 AM 6/6/2018 2:57:50 AM 6/7/2018 7:30:39 PM 6/19/2018 1:08:10 PM 6/19/2018 6:44:40 PM 6/19/2018 6:47:10 PM 6/27/2018 8:33:33 AM 6/27/2018 9:51:03 AM 6/6/2018 2:45:50 AM 6/6/2018 2:57:50 AM 6/7/2018 7:30:39 PM 6/10/2018 3:27:52 PM 6/27/2018 8:33:33 AM 6/5/2018 2:16:31 PM 6/5/2018 2:19:01 PM 6/5/2018 3:21:12 PM 6/5/2018 3:23:42 PM	6/3/2018 9:22:01 PM 6/3/2018 9:23:40 PM 6/6/2018 2:37:35 AM 6/6/2018 3:03:35 AM 6/8/2018 8:10:57 AM 6/19/2018 1:09:25 PM 6/19/2018 6:45:55 PM 6/19/2018 6:47:25 PM 6/27/2018 8:34:23 AM 6/27/2018 9:52:18 AM 6/6/2018 2:55:35 AM 6/6/2018 3:03:35 AM 6/8/2018 8:11:02 AM 6/10/2018 3:27:55 PM 6/27/2018 8:34:23 AM 6/5/2018 2:17:21 PM 6/5/2018 2:19:16 PM 6/5/2018 3:22:32 PM 6/5/2018 3:23:57 PM
PING on 23567 Coons Rd.		13.2	2.0		
PING on 19412 1/2 Scalet Cove Dr.		13.0	2.0		
PING on 18102 Solomon Rd.		12.9	2.0		
PING on 19734 1/2 Bold River Road		12.9	4.7		

6/6/2018 2:57:50 AM 6/6/2018 3:03:35 AM
 6/7/2018 2:43:42 AM 6/7/2018 2:48:57 AM
 6/7/2018 7:30:09 PM 6/8/2018 8:11:02 AM

Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To
PING on 12043 1/2 Sandy Stream		19.8	3.0	6/1/2018 8:44:17 AM 6/1/2018 8:58:46 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/1/2018 1:35:46 PM 6/4/2018 12:07:01 PM 6/4/2018 12:16:01 PM 6/4/2018 12:19:30 PM 6/5/2018 8:04:47 AM 6/5/2018 8:16:16 AM ... more ...	6/1/2018 8:44:46 AM 6/1/2018 8:59:16 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/1/2018 1:36:16 PM 6/4/2018 12:07:30 PM 6/4/2018 12:16:30 PM 6/4/2018 12:20:01 PM 6/5/2018 8:05:16 AM 6/5/2018 8:16:46 AM
PING on 19412 1/2 Scalet Cove Dr.		19.7	3.0	6/1/2018 8:44:17 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/1/2018 1:35:46 PM 6/4/2018 12:16:01 PM 6/4/2018 12:19:30 PM 6/5/2018 8:01:46 AM 6/5/2018 8:02:46 AM 6/5/2018 8:04:47 AM 6/5/2018 8:07:16 AM ... more ...	6/1/2018 8:44:46 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/1/2018 1:36:16 PM 6/4/2018 12:16:30 PM 6/4/2018 12:20:00 PM 6/5/2018 8:02:16 AM 6/5/2018 8:03:16 AM 6/5/2018 8:05:16 AM 6/5/2018 8:07:46 AM
PING on 18102 Solomon Rd.		18.6	2.9	6/1/2018 8:44:17 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/1/2018 1:35:46 PM 6/4/2018 12:07:01 PM 6/4/2018 12:16:01 PM 6/4/2018 12:19:30 PM 6/5/2018 8:04:47 AM 6/5/2018 8:16:16 AM 6/5/2018 8:26:16 AM ... more ...	6/1/2018 8:44:46 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/1/2018 1:36:16 PM 6/4/2018 12:07:30 PM 6/4/2018 12:16:30 PM 6/4/2018 12:20:01 PM 6/5/2018 8:05:16 AM 6/5/2018 8:16:46 AM 6/5/2018 8:26:46 AM
PING on 23567 Coons Rd.		18.0	2.8	6/1/2018 8:44:17 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/4/2018 12:07:01 PM 6/4/2018 12:16:01 PM 6/4/2018 12:19:30 PM 6/5/2018 8:01:46 AM 6/5/2018 8:04:47 AM 6/5/2018 8:07:16 AM 6/5/2018 8:16:16 AM ... more ...	6/1/2018 8:44:46 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/4/2018 12:07:30 PM 6/4/2018 12:16:30 PM 6/4/2018 12:20:01 PM 6/5/2018 8:02:16 AM 6/5/2018 8:05:16 AM 6/5/2018 8:07:46 AM 6/5/2018 8:16:46 AM
PING on 19203 Royal Isle Dr.		11.6	3.9	6/1/2018 8:44:17 AM 6/1/2018 8:58:46 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/1/2018 1:35:46 PM 6/4/2018 10:29:31 AM 6/4/2018 10:43:31 AM 6/4/2018 10:45:31 AM 6/4/2018 12:07:01 PM 6/4/2018 12:16:01 PM ... more ...	6/1/2018 8:44:46 AM 6/1/2018 8:59:16 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/1/2018 1:36:16 PM 6/4/2018 10:30:01 AM 6/4/2018 10:44:00 AM 6/4/2018 10:46:00 AM 6/4/2018 12:07:30 PM 6/4/2018 12:17:01 PM
PING on 19734 1/2 Bold River Road		9.0	3.3	6/1/2018 8:44:17 AM 6/1/2018 9:23:46 AM 6/1/2018 10:00:16 AM 6/1/2018 1:35:46 PM 6/4/2018 12:07:01 PM 6/4/2018 12:16:01 PM 6/4/2018 12:19:30 PM 6/5/2018 8:04:47 AM 6/5/2018 8:07:16 AM	6/1/2018 8:44:46 AM 6/1/2018 9:24:16 AM 6/1/2018 10:00:46 AM 6/1/2018 1:36:16 PM 6/4/2018 12:07:30 PM 6/4/2018 12:16:30 PM 6/4/2018 12:20:01 PM 6/5/2018 8:05:16 AM 6/5/2018 8:07:46 AM



P.O BOX 11750
SPRING, TEXAS 77391-1750
281-374-8989

OPERATIONS REPORT

For

HARRIS COUNTY MUD #368

JULY 19, 2018
BOARD MEETING

MONTHLY ACTIVITY REPORT
FOR
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 368

COLLECTIONS DATE RANGE: May 19, 2018 thru June 20, 2018

Water Collections:	\$ <u>77,488.18</u>
Sewer Collections:	<u>156,805.96</u>
NHCRWA Fees:	<u>97,035.35</u>
Security Service Fees	<u>11,444.00</u>
Late Letter Fees:	<u>3,254.64</u>
Penalties:	<u>5,762.70</u>
Deposits:	<u>9,441.98</u>
Transfer Fees:	<u>1,700.00</u>
Service Fees:	<u>0</u>
Miscellaneous:	<u>1,853.57</u>
Unapplied Payments/Overpayments:	<u>1,858.53</u>

TOTAL COLLECTIONS: **\$366,644.91**

CURRENT BILLING DUE FOR PERIOD ENDING June 12, 2018:

Water:	\$ <u>87,665.75</u>
Sewer:	<u>161,468.27</u>
NHCRWA Fees:	<u>139,457.88</u>
Security Service Fee:	<u>11,610.00</u>

TOTAL CURRENT BILLING: **\$400,201.90**

PREPARED BY: EAGLE WATER MANAGEMENT, INC.

**HARRIS COUNTY MUD #368
WATER ACCOUNTABILITY
JULY 2018 MEETING**

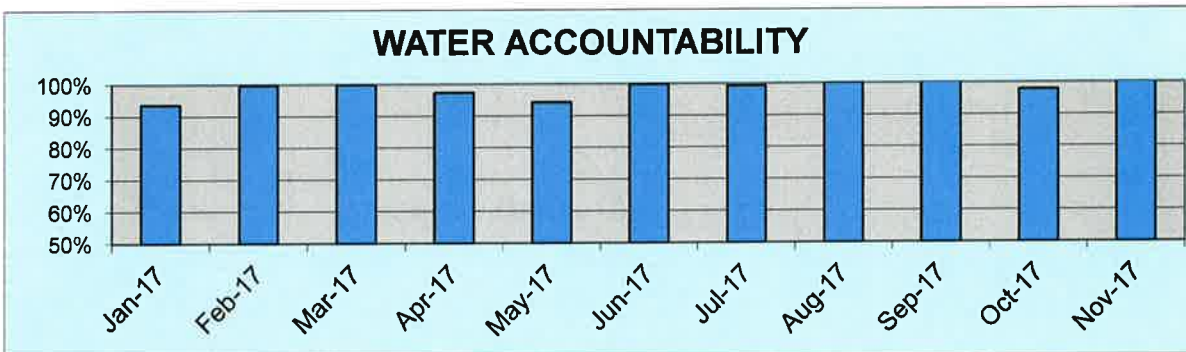
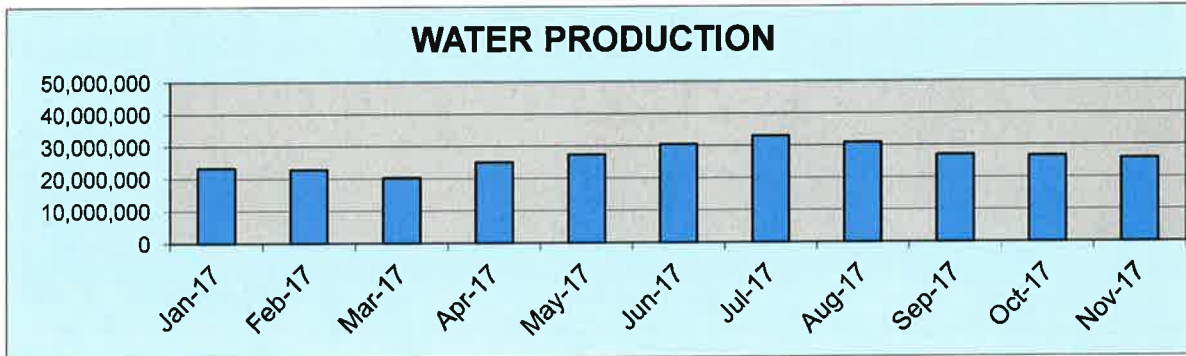
<u>Billing Period: May 12, 2018 thru June 12, 2018</u>	<u>GALLONS</u>	<u>GALLONS</u>
TOTAL WELL GALLONS PUMPED DURING BILLING CYCLE:	4,751,000	
RECEIVED FROM NHCRWA	<u>30,367,000</u>	
TOTAL GALLONS PUMPED:	35,118,000	
<u>WATER LOSSES</u>		<u>LOSS</u>
WASTE TREATMENT PLANT USAGE:		16,000
INTERCONNECT USAGE DELIVERED:		0
LINE FLUSHINGS:		0
FIRE HYDRANT FLUSHINGS:		1,950
UNAUTHORIZED CONSUMPTION: (Theft - estimate)		0
STORAGE TANK DRAINING/FLUSHING: (Overflow)		0
HYDROPNEUMATIC TANK REFILLS:		0
MAIN BREAKS: (Estimate)		0
SERVICE LINE LEAKS:		0
WATER MAIN FILLINGS:		0
FIRE HYDRANT METER RENTAL USAGE:		0
OTHER:		2,000
TOTAL WATER LOSSES FOR BILLING CYCLE:		<u>19,950</u>
TOTAL NET GALLONS PUMPED:	<u>35,098,050</u>	
GALLONS BILLED FOR BILLING CYCLE:	<u>33,849,000</u>	
PUMP TO BILL PERCENTAGE FOR BILLING CYCLE:		<u>96.4%</u>
<u>ADDITIONAL INFORMATION:</u>		
<u>NUMBER OF CONNECTION ACCOUNTS</u>		
RESIDENTIAL	3,816	
COMMERCIAL	28	
APARTMENTS	0	
NON PROFIT	2	
BUILDERS	9	
IRRIGATION/OTHERS	43	
TOTAL NUMBER OF ACCOUNTS:	<u>3,893</u>	

EAGLE WATER MANAGEMENT, INC.

HARRIS COUNTY MUD #368

WATER PRODUCTION & ACCOUNTABILITY

MO/YR	PUMPED (MG)	BILLED (MG)	%	Four Month Average
Jan-17	23,296,000	21,801,000	93.6%	93.6%
Feb-17	22,875,000	22,797,000	99.7%	96.6%
Mar-17	20,238,500	20,224,000	99.9%	97.7%
Apr-17	24,966,500	24,288,000	97.3%	97.6%
May-17	27,337,500	25,772,000	94.3%	97.8%
Jun-17	30,446,060	30,361,000	99.7%	97.8%
Jul-17	32,934,250	32,703,000	99.3%	97.6%
Aug-17	30,917,570	30,979,000	100.2%	98.4%
Sep-17	26,959,000	28,315,000	105.0%	101.1%
Oct-17	26,612,600	26,029,000	97.8%	100.6%
Nov-17	25,872,000	26,201,000	101.3%	101.1%
Dec-17	24,133,000	23,080,000	95.6%	99.9%
Jan-18	20,802,000	21,259,000	102.2%	99.2%
Feb-18	22,716,800	21,361,000	94.03%	98.3%
Mar-18	20,842,150	19,226,000	92.25%	96.0%
Apr-18	23,414,000	23,385,000	99.88%	97.1%
May-18	25,684,800	26,005,000	101.25%	96.9%
Jun-18	35,098,050	33,849,000	96.44%	97.5%



HARRIS COUNTY MUD #368

WATER PLANT
MONTHLY FACILITY REPORT

MONTH OF JUNE 2018

WELL #2 PUMPAGE

Average Daily
Maximum Daily
Minimum Daily

CURRENT

39,000 gallons
271,000 gallons
0 gallons

LAST MONTH

200 gallons
6,000 gallons
0 gallons

TOTAL

1,173,000 gallons

6,000 gallons

WELL #3 PUMPAGE

Average Daily
Maximum Daily
Minimum Daily

CURRENT

47,000 gallons
323,000 gallons
0 gallons

LAST MONTH

600 gallons
19,000 gallons
0 gallons

TOTAL

1,397,000 gallons

19,000 gallons

WELL #4 PUMPAGE

Average Daily
Maximum Daily
Minimum Daily

CURRENT

23,000 gallons
340,000 gallons
0 gallons

LAST MONTH

95,000 gallons
832,000 gallons
0 gallons

TOTAL

692,000 gallons

2,946,000 gallons

WELL #5 PUMPAGE

Average Daily
Maximum Daily
Minimum Daily

CURRENT

12,000 gallons
128,000 gallons
0 gallons

LAST MONTH

24,000 gallons
200,000 gallons
0 gallons

TOTAL

366,000 gallons

732,000 gallons

WELL #6 PUMPAGE

Average Daily
Maximum Daily
Minimum Daily

CURRENT

4,000 gallons
55,000 gallons
0 gallons

LAST MONTH

1,000 gallons
18,000 gallons
0 gallons

TOTAL

121,000 gallons

18,000 gallons

TOTAL PUMPAGE FROM WELLS 3,749,000 gallons
TOTAL RECEIVED FROM NHCRWA 27,803,000 gallons
TOTAL COMBINED PRODUCTION 31,552,000 gallons
PERCENTAGE SURFACE WATER 88.12%

3,721,000 gallons
27,850,000 gallons
31,571,000 gallons
88.21%

PERMIT TERM:

SEPT 1, 2017 THRU AUGUST 31, 2018

YEAR TO DATE PUMPAGE THRU 2018 PERMIT TERM:

21,933,000 gallons

YEAR TO DATE RWA WATER THRU 2018 PERMIT TERM:

216,651,000 gallons

PERCENTAGE SURFACE WATER DURING PERMIT TERM

90.81%

CONDITION OF EQUIPMENT:

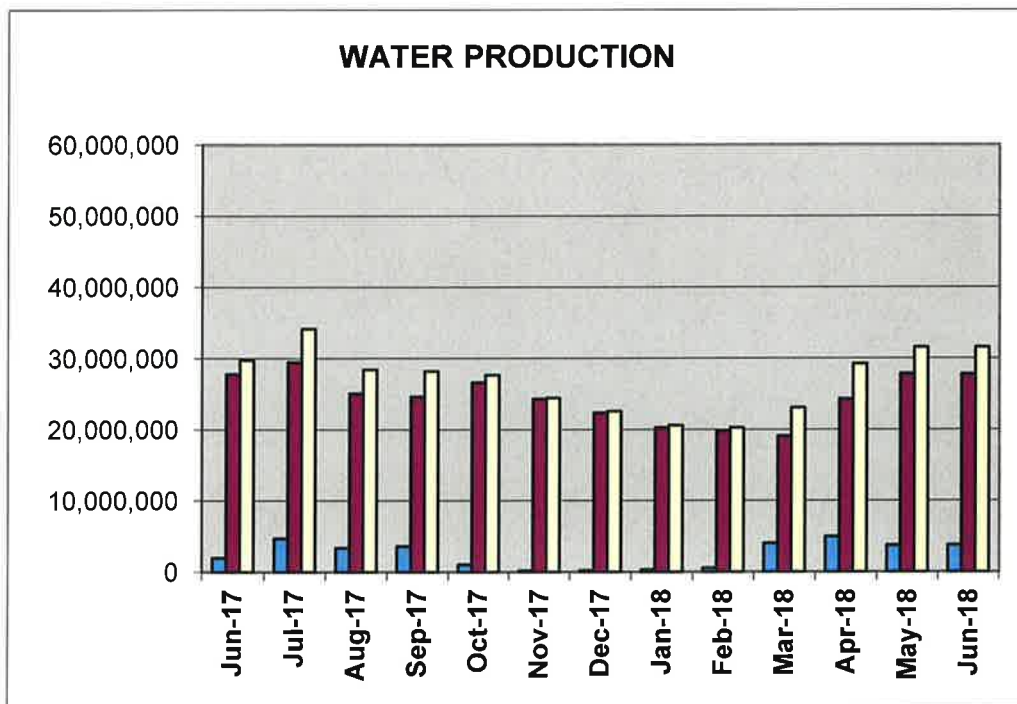
FUTURE ANTICIPATED PROJECTS:

Recoating project

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #368

WATER PRODUCTION REPORT

MONTH/YEAR	PUMPAGE	NHCRWA	TOTAL
Jun-17	1,928,000	27,816,000	29,744,000
Jul-17	4,663,000	29,484,000	34,147,000
Aug-17	3,358,000	25,087,000	28,445,000
Sep-17	3,591,000	24,614,000	28,205,000
Oct-17	1,042,000	26,620,000	27,662,000
Nov-17	170,000	24,282,000	24,452,000
Dec-17	217,000	22,346,000	22,563,000
Jan-18	330,000	20,265,000	20,595,000
Feb-18	526,000	19,751,000	20,277,000
Mar-18	3,977,000	19,093,000	23,070,000
Apr-18	4,940,000	24,292,000	29,232,000
May-18	3,721,000	27,850,000	31,571,000
Jun-18	3,749,000	27,803,000	31,552,000



JUNE 2018

FLOW (GPD)

Average Daily Flow: 690,000 GALLONS

Percent of Rated Capacity: 77%

Minimum Daily Flow: 337,000 GALLONS

Maximum Daily Flow: 1,102,000 GALLONS

TOTAL FLOW: 20,707,000 GALLONS

TPDES PERMIT NO. 12044-001

PERMIT EXPIRATION: 3/1/2018

PERMIT VIOLATIONS: None

SOLIDS HANDLING DATE: _____ gallons

CONDITION OF EQUIPMENT: _____

FUTURE ANTICIPATED PROJECTS: _____

Replacement of underground valves and clarifier and digester sidewall repairs

**HC MUD 368
Sludge Haul History**

Month/Year	Gallons processed	Cost/gallon	Cost
Jan-16	223,526	\$0.0425	\$9,499.86
Feb-16	183,609	\$0.0425	\$7,803.38
Mar-16	199,814	\$0.0425	\$8,492.10
Apr-16	196,534	\$0.0425	\$8,352.70
May-16	0		\$0.00
Jun-16	188,831	\$0.0425	\$8,025.32
Jul-16	191,918	\$0.0425	\$8,156.52
Aug-16	251,598	\$0.0425	\$10,692.92
Sep-16			\$0.00
Oct-16	197,070	\$0.0425	\$8,375.48
Nov-16			\$0.00
Dec-16	202,046	\$0.0425	\$8,586.96
2016 Total	1,834,946		\$77,985.21
Jan-17	262,255	\$0.0425	\$11,145.84
Feb-17	0	\$0.0000	\$0.00
Mar-17	281,110	\$0.0425	\$11,947.18
Apr-17	269,777	\$0.0425	\$11,465.52
May-17	0	\$0.0000	\$0.00
Jun-17	372,652	\$0.0425	\$15,837.71
Jul-17	194,619	\$0.0425	\$8,271.31
Aug-17	0		\$0.00
Sep-17	221,601	\$0.0425	\$9,418.04
Oct-17			\$0.00
Nov-17	261,116	\$0.0425	\$11,097.43
Dec-17			\$0.00
2017 Total	1,863,130		\$79,183.03
Jan-18	194,407	\$0.0425	\$8,262.30
Feb-18			\$0.00
Mar-18	189,834	\$0.0425	\$8,067.95
Apr-18	222,061	\$0.0425	\$9,437.59
May-18	284,063	\$0.0425	\$12,072.68
Jun-18			\$0.00
Jul-18			\$0.00
Aug-18			\$0.00
Sep-18			\$0.00
Oct-18			\$0.00
Nov-18			\$0.00
Dec-18			\$0.00
2018 Total	890,365		\$37,840.51

Account Name	2016	2017	18-Jun	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	18-Jan	18-Feb	18-Mar	18-Apr	18-May	Total
Graceview Baptist Church	\$1,500	\$2,400	\$200												\$200
100			45												
Walgreens	\$1,200	\$2,400	\$200												\$200
201			24												
Reach Unlimited (12335 White River)	\$1,500	\$2,550	\$200												\$200
300			19												
Houston Garden Center	\$1,200	\$2,400	\$200												\$200
410			3												
Quick N Easy (Chevron)	\$1,200	\$2,400	\$200												\$200
500			11												
Landmark Property (Strip Center w/ Subway)	\$2,950	\$6,650	\$600												\$600
510			96												
Canyon Cleaners	\$1,800	\$4,000	\$350												\$350
521			60												
Tower Plaza (Strip Center by Chevron)	\$1,200	\$2,550	\$200												\$200
600			24												
Regal Cinema Inc	\$10,000	\$21,700	\$600												\$600
1222			134												
Khoville Elementary	\$3,000	\$5,500	\$350												\$350
140480			71												
Parkway Chevrolet	\$6,000	\$6,550	\$350												\$350
186910			59												
Kids World Day care	\$1,200	\$2,400	\$200												\$200
187220			21												
Valero	\$1,200	\$2,400	\$200												\$200
201330			29												
Barkway Pet Resort	\$3,500	\$5,650	\$600												\$600
202221			111												
Blackhear Elementary	\$11,200	\$26,850	\$3,500												\$3,500
202561			165												
Texas Roadhouse	\$6,000	\$24,600	\$600												\$600
202770			132												
Fred Haas Nissan	\$6,000	\$7,200	\$600												\$600
203120			108												
Lacey Food Mart	\$1,200	\$2,400	\$200												\$200
203141			27												
Bahama Bucks	\$1,350	\$2,550	\$200												\$200
207320			34												
HMT	\$1,500	\$2,550	\$200												\$200
207810			18												
Adriatic Café	\$1,100	\$4,200	\$600												\$600
208151			86												
Parkway Lube Center	\$1,500	\$200	\$200												\$200
208710			43												
Totals	\$65,800	\$141,400	\$10,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,350

Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	of Ex.	Analysis	Type
Season: 0	Req.				>=6 MINIMUM		<=9 MAXIMUM	12 - SU	0	02/30 - Twice Per Month	GR - GRAB
NODI: -	NODI										
00530	Solids, total suspended	Smpl.	=9.63	26 - lb/d		=1.85	=2.7	19 - mg/L	0	01/07 - Weekly	24 - COMP24
1 - Effluent Gross											
Season: 0	Req.	<=113 DAILY AV		26 - lb/d		<=15 DAILY AV	<=40 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
NODI: -	NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=3.8	26 - lb/d		=0.72	=2.09	19 - mg/L	0	01/07 - Weekly	24 - COMP24
1 - Effluent Gross											
Season: 0	Req.	<=22 DAILY AV		26 - lb/d		<=3 DAILY AV	<=10 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
NODI: -	NODI										
01092	Zinc, total [as Zn]	Smpl.	=0.615	26 - lb/d		=0.119	=0.177	19 - mg/L	0	01/07 - Weekly	24 - COMP24
1 - Effluent Gross											
Season: 0	Req.	Req Mon DAILY AV		26 - lb/d		Req Mon DAILY AV	Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
NODI: -	NODI										
01105	Aluminum, total [as Al]	Smpl.	<0.155	26 - lb/d		<0.03	<0.03	19 - mg/L	0	01/07 - Weekly	GR - GRAB
1 - Effluent Gross											
Season: 0	Req.	Req Mon DAILY AV		26 - lb/d		Req Mon DAILY AV	Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
NODI: -	NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=0.658	03 - MGD					0	99/99 - Continuous	TM - TOTALZ
1 - Effluent Gross											
Season: 0	Req.	<=0.9 DAILY AV	Req Mon DAILY MX	03 - MGD						99/99 - Continuous	TM - TOTALZ
NODI: -	NODI										
50060	Chlorine, total residual	Smpl.	=1.48				=3.4	19 - mg/L	0	01/01 - Daily	GR - GRAB
1 - Effluent Gross											
Season: 0	Req.				>=1 MO MIN		<=4 MO MAX	19 - mg/L		01/01 - Daily	GR - GRAB

Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	of Ex.	Analysis	Type
NODI: -											
X 51040	E. coli										
	1 - Effluent Gross				=1		=2	30 - MPN/100mL	0	01/07 - Weekly	GR - GRAB
	Season: 0				<=63 DAILY AV		<=200 DAILY MX	32 - CFU/100mL		02/30 - Twice Per Month	GR - GRAB
NODI: -											
80082	BOD, carbonaceous [5 day, 20 C]										
	1 - Effluent Gross				<2		=2	19 - mg/L	0	01/07 - Weekly	24 - COMP24
	Season: 0				<=10 DAILY AV		<=25 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
NODI: -											

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
51040	E. coli	1 - Effluent Gross	Units	Soft	The selected units do not match the units specified by the permit for this parameter. (Error Code: 3)	<input type="checkbox"/>

Comments

Attachments

No attachments.

Report Last Saved By

HARRIS COUNTY MUD 368

User: deena@nwdls.com
 Name: Deena McDaniel
 E-Mail: deena@nwdls.com
 Date/Time: 2018-06-11 13:56 (Time Zone:-05:00)

Report Last Signed By

User: mplunkett@eaglewatermanagement.com
 Name: Mike Plunkett
 E-Mail: mplunkett@eaglewatermanagement.com
 Date/Time: 2018-06-13 14:26 (Time Zone:-05:00)

Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	of Ex.	Analysis	Type
NODI: -											
X 51040	E. coli										
1 - Effluent Gross											
Season: 0											
Req.											
NODI: -											
80082	BOD, carbonaceous [5 day, 20 C]										
1 - Effluent Gross											
Season: 0											
Req.											
NODI: -											
51040	E. coli										
1 - Effluent Gross											
Season: 0											
Req.											
NODI: -											

Submission Note

If a Parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter Code	Parameter Name	Monitoring Location	Field	Type	Description	Acknowledge
51040	E. coli	1 - Effluent Gross	Units	Soft	The selected units do not match the units specified by the permit for this parameter. (Error Code: 3)	<input type="checkbox"/>

Comments

Attachments

No attachments.

Report Last Saved By

HARRIS COUNTY MUD 368

User: mplunkett@eaglewatermanagement.com

Name: Mike Plunkett

E-Mail: mplunkett@eaglewatermanagement.com

Date/Time: 2018-07-11 13:43 (Time Zone:-05:00)

Report Last Signed By

User: mplunkett@eaglewatermanagement.com

Name: Mike Plunkett

E-Mail: mplunkett@eaglewatermanagement.com

Date/Time: 2018-07-11 13:44 (Time Zone:-05:00)

Residential Recycling & Refuse of Texas, Inc.

Specialized to meet the needs of all communities

Toll Free: 1-866-516-9805 Fax: 281-357-0775

info@rrrtx.net



June 28th, 2018

Harris County Municipal Utility District NO. 368

Re: Price Increase for Recycling Services

Dear Board of Directors,

As I stated in previous letter, I greatly appreciate the opportunity the Board has given RRRT to service the recycling needs for Harris County Municipal Utility District NO. 368. It has been a pleasure to work with the board and residents of the district. RRRT has worked very hard to provide prompt and reliable service to the communities. Our goal has always been to provide not only what was expected, but to go above and beyond to exceed those expectations on a regular basis.

RRRT is needing an increase of .40 cents per home for a total of \$ 3.20 per home per month. This would help us with the increasing cost of labor along with the swing in the cost to dispose of recycling. Since we started serving the district in 2009, RRRT has only asked for one increase and never exercised the CPI which resulted in years of savings for MUD 368. We now find it necessary to do so and the main reason is we went from selling recycling for \$15.00 per ton to paying \$ 24.79 per ton to dump with this amount expected to increase. This proposed increase is necessary for RRRT to continue to provide recycling services.

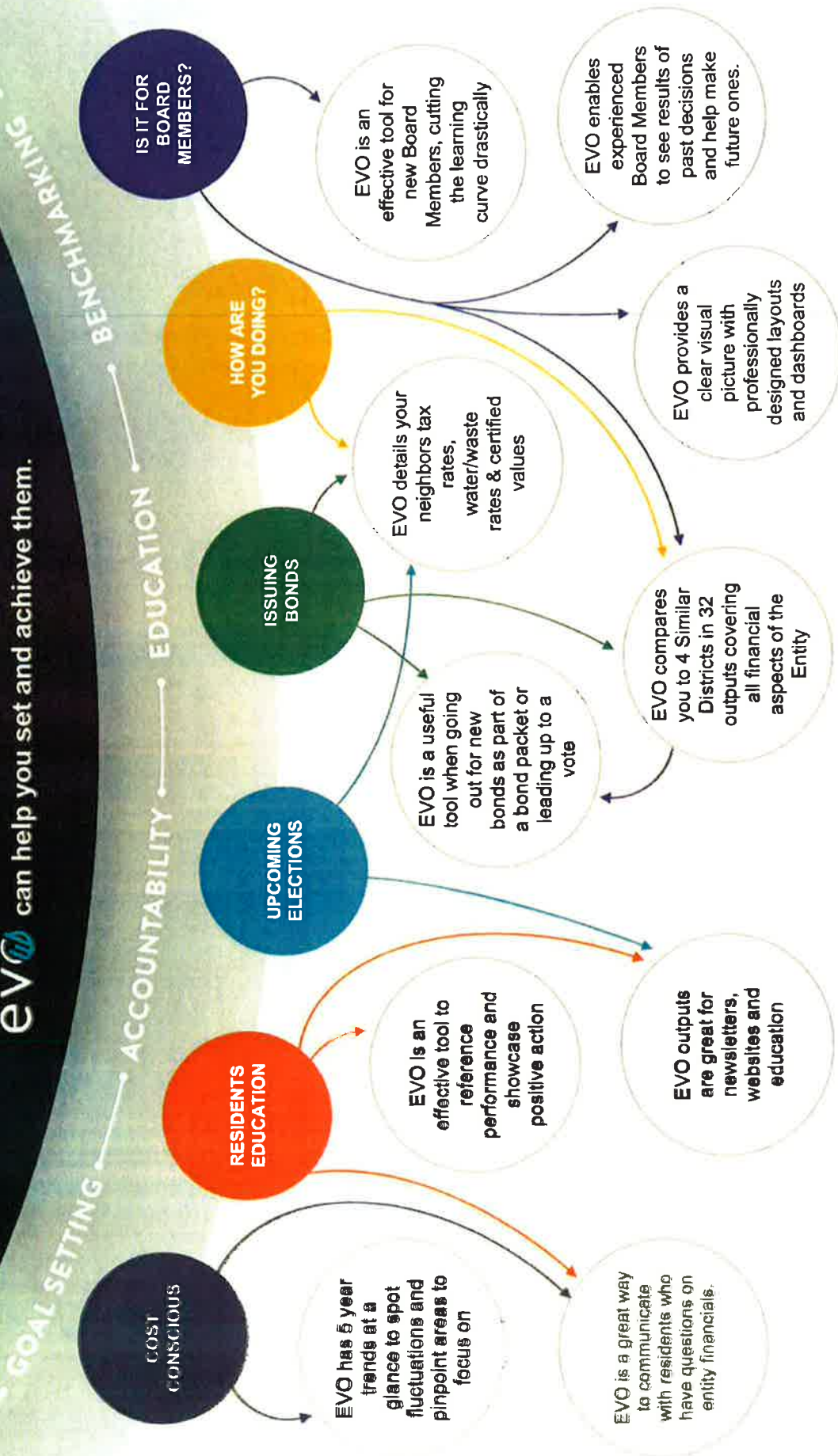
Again, we do appreciate and hope we can continue to serve you. Please advise if this increase would be approved. We would like to implement this August 1st, 2018 due to the amount of loss we incur each service day under the current rate.

Regards

Respectfully,
Jerrell Wolff
President
Residential Recycling & Refuse of Texas, Inc.
1-866-516-9805

What are your goals?

eV@ can help you set and achieve them.



"All of the information in the EVO report is so helpful that it's more of a learning tool other than information to be questioned. So at this point, KUDOS to you for capturing the essence of our MUD!"

Asst. Secretary- Northwest Harris County MUD 16

"The comprehensive overview of our district provided by the EVO report should prove to be an invaluable tool. Written in clear, concise and easy to understand language, the data presented is accompanied by great visuals and graphics."

President, Langham Creek UD

"Our two EVO reports help us understand how we are doing financially compared to neighbors and similar Districts and ensures we are properly managing resident's financial interests in cost of service, tax rates and home values."

President, Fort Bend MUD 142



First, we start with our database that has over a decade of historical data for all of the utility districts in the state of Texas.



WOW, THAT'S A LOT!

We pull your district and apply 20 filters like age, size, 1st bond sale, EFSC's, services provided, tax rates, certified property values, and many more.



OH, INTERESTING...

These filters narrow potential similar districts to between 8–15 possible matches down from over 1000!



THAT'S IMPRESSIVE!

Next, we pull the latest audits for these districts and compare them to you and narrow the field further to the closest 4 matches!



EVO IS AMAZING!

Finally, we end up with the best matches for your District!

AND WE DO OUR DETAILED ANALYSIS!

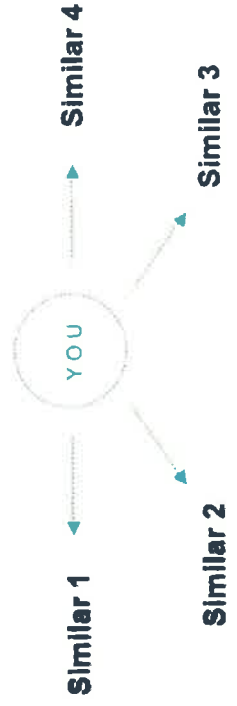


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SUMMARY

Report Observations

40

Municipal Utility District No. XXX (AA 123)

YOUR DISTRICT STATS

You were created in **March 1984**

Your first Bond Sale was in **1985**

Total ESFC Count **1,454**

Fiscal Year End **March 2017**

Your District has **345 acres**

Certified Value **\$259,036,116**

You provide your Residents:
Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility, Drainage

SPOTLIGHT ON SIMILAR DISTRICTS

Similar 1 (xx abc)

	Created	July 1979		Fiscal Year End	June 2016
	First Bond	1983		Acres	346
	ESFC Count	1,461		Certified Value	\$271,905,458
	Services Provided: Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility, Drainage, Security				

Similar 2 (xx def)

	Created	July 1985		Fiscal Year End	August 2016
	First Bond	2001		Acres	346
	ESFC Count	1,261		Certified Value	\$227,460,764
	Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security				

Similar 3 (xx hij)

	Created	April 1988		Fiscal Year End	August 2016
	First Bond	1996		Acres	343
	ESFC Count	1,401		Certified Value	\$371,002,851
	Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage				

Similar 4 (xx klm)

	Created	November 1993		Fiscal Year End	December 2016
	First Bond	2008		Acres	437
	ESFC Count	1,247		Certified Value	\$274,800,794
	Services Provided: Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility, Drainage				

Municipal Utility District No. XXX (AA 123)

YOUR DISTRICT STATS

You were created in **March 1984**

Your first Bond Sale was in **1985**

Total ESFC Count **1,454**

Fiscal Year End **March 2017**

Your District has **345 acres**

Certified Value **\$259,038,116**

You provide your Residents:

Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility, Drainage

SPOTLIGHT ON YOUR NEIGHBORS

Neighbor 1 (xx nop)			
	Created	December 1976	Fiscal Year End
	First Bond	1978	Acres
	ESFC Count	957	Certified Value
	Services Provided: Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility, Drainage		
Neighbor 2 (xx qrs)			
	Created	August 1984	Fiscal Year End
	First Bond	1995	Acres
	ESFC Count	1,745	Certified Value
	Services Provided: Retail Water, Retail Wastewater, Parks/Recreation, Joint Water Facility, Joint Wastewater Facility, Drainage, Security		
Neighbor 3 (xx tuv)			
	Created	March 1981	Fiscal Year End
	First Bond	1986	Acres
	ESFC Count	1,378	Certified Value
	Services Provided: Retail Water, Retail Wastewater, Joint Water Facility, Joint Wastewater Facility		
Neighbor 4 (xx wxy)			
	Created	May 1973	Fiscal Year End
	First Bond	1979	Acres
	ESFC Count	2,180	Certified Value
	Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint Water Facility, Joint Wastewater Facility, Drainage, Security		

TAXES

Total Tax Rates

What is this?

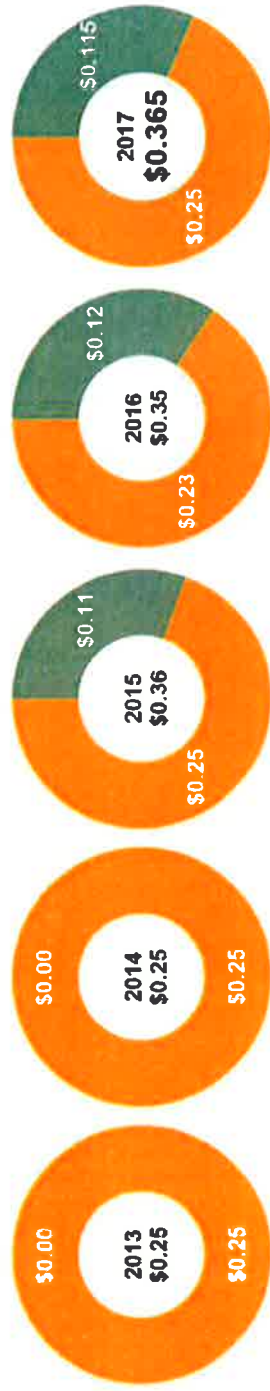
A District may have several components of their overall Total Tax Rate based on their age and structure. The Maintenance & Operations Tax component is levied and used for the maintenance and operations of the District and may be used to pay for other services and debt as directed by the Board. The Debt Service Tax component is levied only for the purpose of paying the District's debt pledged to bond holders. When applicable, the Contract and/or Road Tax component is levied and used in connection with contractual obligations for a specific use.

Why do I care?

The Total Tax Rate is annually set around August or September once the Certified Property Value has been established for the District and a Board grants exemptions. Establishing the correct allocation between the tax components in order to pay for the debt obligations while simultaneously covering the operating and reserve requirements is crucial. This may be the single largest expense for the District's customers.

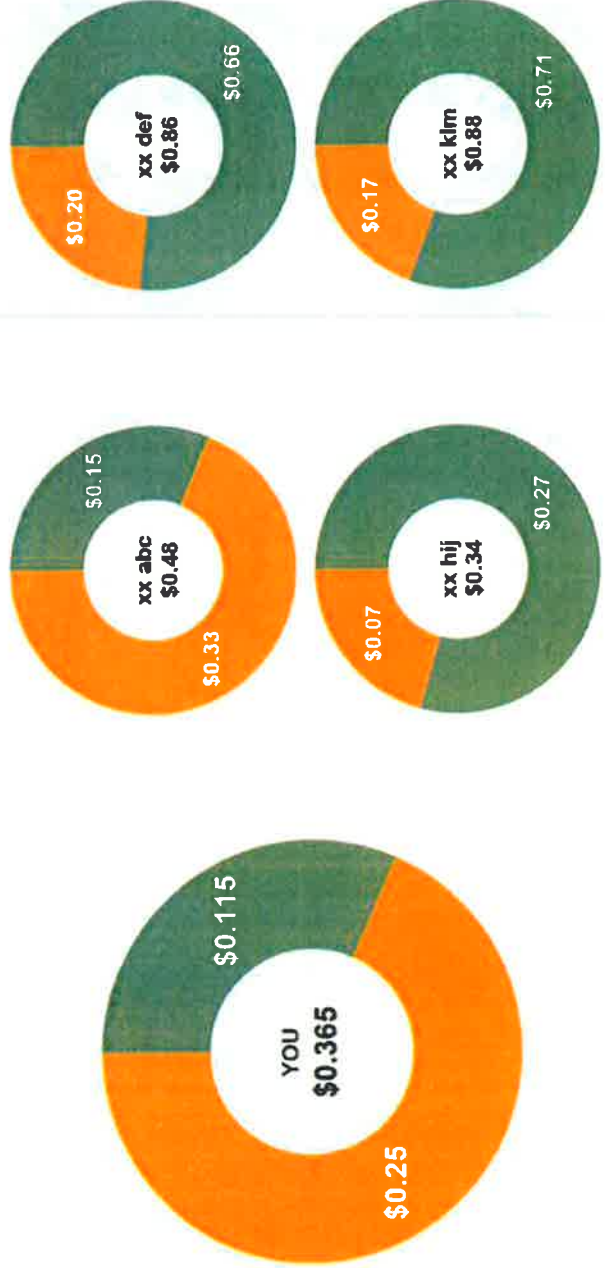


AA 123: 5 YEAR HISTORY



Maximum voted M&O rate: \$0.25

SPOTLIGHT ON SIMILAR DISTRICTS



BONDS

Bond Profile

What is this?

The total amount of bonds authorized is the legal amount the voters of the District have authorized for the Board to issue for the District. The most common bonds issued are for Water, Sewer and Drainage facilities ("WS&D"), Recreational and Park facilities ("Park"), Road facilities, and Refunding bonds. The Bond Rating of the District will determine the interest rate paid on Bonds; the higher the rate, the lower the interest rate on the Bonds.

Why do I care?

The Board of Directors is tasked with, if applicable, building and maintaining the entire water, wastewater and drainage system in the District and/or assuring an adequate source of water, wastewater drainage system for the District. This, most often times, requires financing these costs through bonds. The Board should be aware of how much bond authorization is remaining to finance construction costs if needed. Refunding Outstanding Bonds allow Boards to take advantage of opportunities to refinance previously issued Bonds at lower rates to save the District interest costs

AA 123: 2017 FISCAL YEAR END

WATER, SEWER, DRAINAGE	PARK	ROAD	REFUNDING	Years to Maturity
Authorized: \$15.7M	Authorized: \$4.5M	Authorized: N/A	Authorized: \$15.7M	19
Issued: \$15.7M	Issued: N/A	Issued: N/A	Issued: \$15.7M	Bond Rating AA+
PERCENT ISSUED 100.00 %	PERCENT ISSUED N/A	PERCENT ISSUED N/A	PERCENT ISSUED 100.00 %	BONDS OUTSTANDING \$3.255M



SPOTLIGHT ON SIMILAR DISTRICTS

(Refunding amounts not included in Authorized or Issued Totals)

New \$ Authorized: \$20.2M	New \$ Authorized: \$41.625M	New \$ Authorized: \$25.4M	New \$ Authorized: \$29.6M	New \$ Authorized: \$50.0M
New \$ Issued: \$15.7M	New \$ Issued: \$13.125M	New \$ Issued: \$20.64M	New \$ Issued: \$15.5M	New \$ Issued: \$31.37M
Total Outstanding: \$3.255M	Total Outstanding: \$1.695M	Total Outstanding: \$16.695M	Total Outstanding: \$6.015M	Total Outstanding: \$30.175M
YRS TO MAT RATING 19 AA+	YRS TO MAT RATING 5 AA	YRS TO MAT RATING 20 AA	YRS TO MAT RATING 10 AA	YRS TO MAT RATING 29 AA
YOU	xx abc	xx def	xx hij	xx klm

Investment Profile

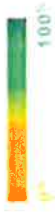
What is this?

Districts typically have accumulated cash reserves in both their General Operating Fund and the Debt Service Fund in case of emergency and to help with paying capital costs. The District is allowed to invest these monies in certain types of investments set forth in the Public Fund Investment Act ("PFIA").

Why do I care?

Prudent fiscal management allows for District's reserves to be invested in safe, fairly liquid investments. Utilizing good cash management techniques will allow a District to earn a larger return on their money to be used for operations or debt service without having to increase other rates to the customers.

AA 123: 2017 FISCAL YEAR END



GENERAL FUND

Funds Available to Invest:
\$2,769,299

Funds Invested:
\$2,236,504

DEBT SERVICE FUND

Funds Available to Invest:
\$306,302

Funds Invested:
\$216,854

Investment Interest Earned:
\$9,555

AVG RATE **0.47 %**

PERCENT INVESTED **80.80 %**

Investment Interest Earned:
\$581

AVG RATE **0.47 %**

PERCENT INVESTED **70.80 %**

SPOTLIGHT ON SIMILAR DISTRICTS

	COMBINED AVAILABLE \$ TO INVEST	COMBINED FUNDS INVESTED	COMBINED INTEREST EARNED	COMBINED TOTAL INVESTED %	COMBINED AVERAGE INTEREST RATE
YOU	\$3,075,601	\$2,453,358	\$10,136	79.80 %	0.47 %
xx abc	\$1,861,804	\$1,555,000	\$8,862	83.50 %	0.63 %
xx def	\$3,491,078	\$3,100,000	\$16,348	88.80 %	0.54 %
xx hij	\$3,666,988	\$3,313,766	\$13,251	90.40 %	0.64 %
xx klim	\$4,045,797	\$1,900,000	\$11,631	47.00 %	0.63 %

Operating Fund Reserve Coverage Ratio (in Months)

AA 123: 5 YEAR HISTORY

What is this?

The Operating Fund Reserve Coverage Ratio is a tool used to help understand how many months of excess Operating Fund Surpluses or Reserves a District has. It is calculated by taking the total Operating Fund cash, money market and investment balances divided by the operating expenses for the last year (excluding capital costs).

Why do I care?

Depending on the size of the District and services provided, anywhere from six months to a year is generally regarded adequate for general operations, excluding future capital expenditures. Surplus balances greater or less than this may be an indication to consider adjusting revenue sources such as tax rates, water rates or other sources of customer revenue.

	2013	2014	2015	2016	2017
Operating Fund Balance:	\$1,782,783	\$2,050,358	\$2,267,978	\$2,598,289	\$2,769,299
Total Expenses Less or Excluding Capital Costs:	\$1,277,920	\$1,269,158	\$1,373,026	\$1,327,966	\$1,338,279
	16.7 Months	19.4 Months	19.8 Months	23.5 Months	24.8 Months

SPOTLIGHT ON SIMILAR DISTRICTS

Operating Fund Balance:	\$1,400,871	\$2,507,330	\$2,067,093	\$1,246,548
Total Expenses Less or Excluding Capital Costs:	\$1,290,341	\$1,238,876	\$1,101,803	\$1,428,307
	13.0 Months	24.3 Months	22.5 Months	10.5 Months

AA 123

xx abc

xx def

xx hij

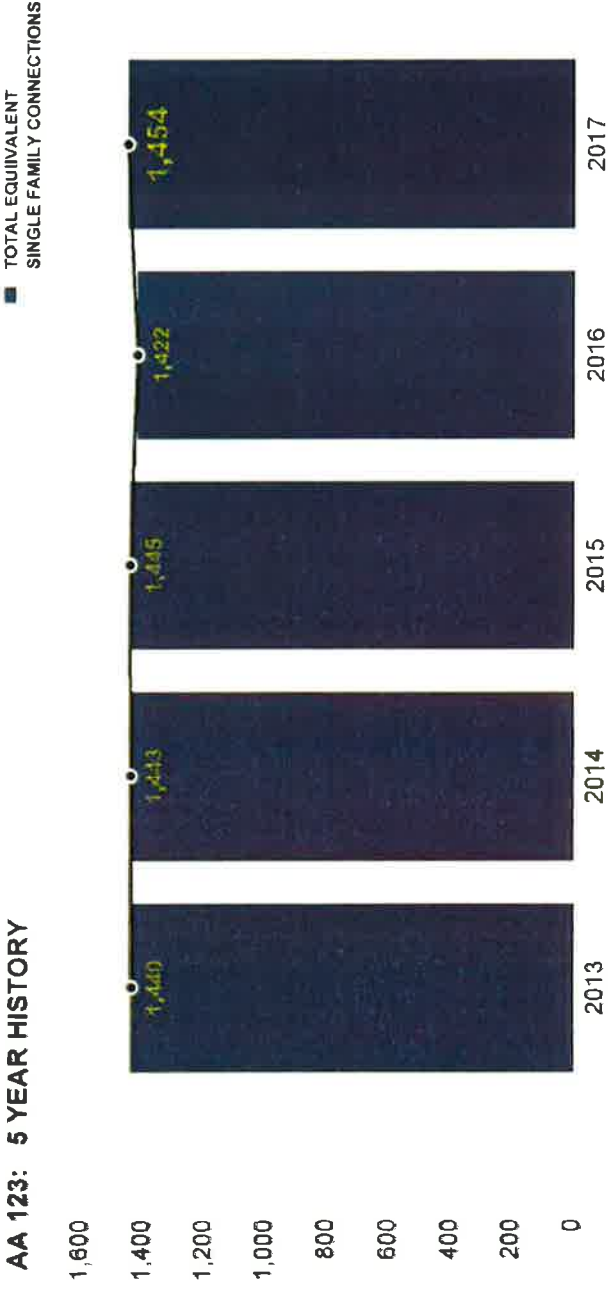
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Equivalent Single Family Connections

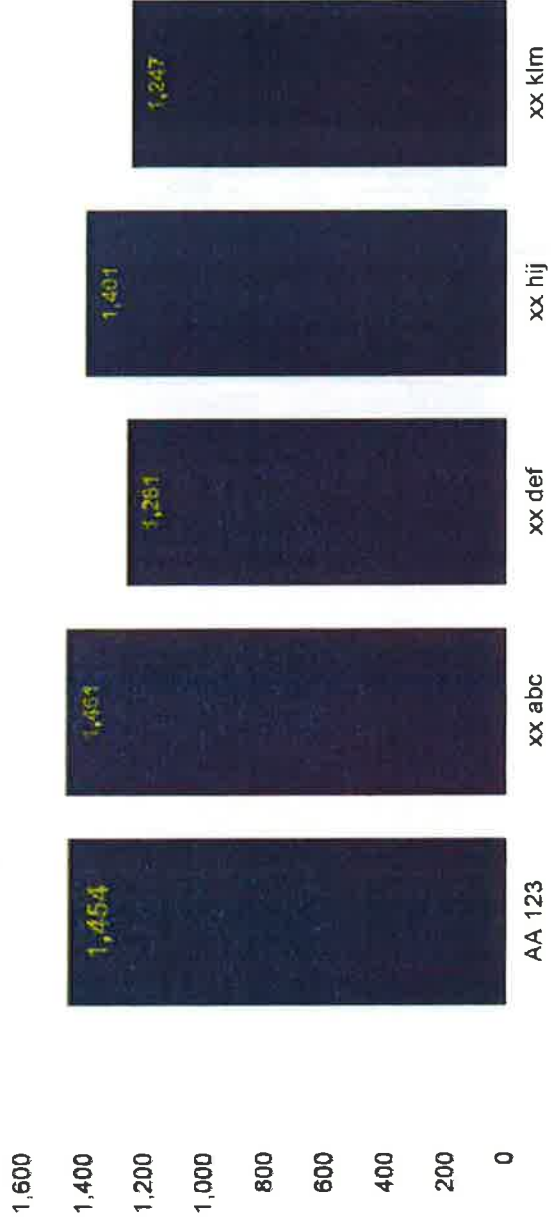
What is this?
 Equivalent Single Family Connections are the number of active connections in the District. This connection count is adjusted upward for larger meters that serve more residents or commercial users. For example, residential meters may account for one connection, a single commercial meter may account for 5 or more connections.

Why do I care?
 Equivalent Single Family Connections are important in designing the overall size of the District facilities. The water, wastewater and detention facilities are directly sized to handle the amount of flow that the District can handle. This ultimately determines the maximum number of connections that a District can supply. It is also a useful tool to see the growth of a District as it builds out or annexes in more land.

AA 123: 5 YEAR HISTORY



SPOTLIGHT ON SIMILAR DISTRICTS



OPERATIONS

Resident's Cost of Water & Wastewater per 10,000 Gallons

6 YEAR ACCOUNTABILITY: AA 123

What is this?

Water and Wastewater Rates are typically set based on 1,000 gallons of usage. Rates are generally structured to cover the cost of production, distribution and administration. Additional surcharges may be set to cover costs such as Regional Water Authority Fees and Texas Commission on Environmental Quality "TCEQ" surcharges. The average homeowner uses 10,000 gallons of water per month. So using this baseline helps District's compare rates with other District's.

Why do I care?

Customer water and wastewater rates generate one of the most important revenue sources for a District. Making sure that revenue is covering at least the costs of production is essential for prudent financial management. A high or low total rate compared to others may indicate opportunities to promote water conservation or finding areas of operational efficiency.



SPOTLIGHT ON SIMILAR DISTRICTS



District Revenue - Summary

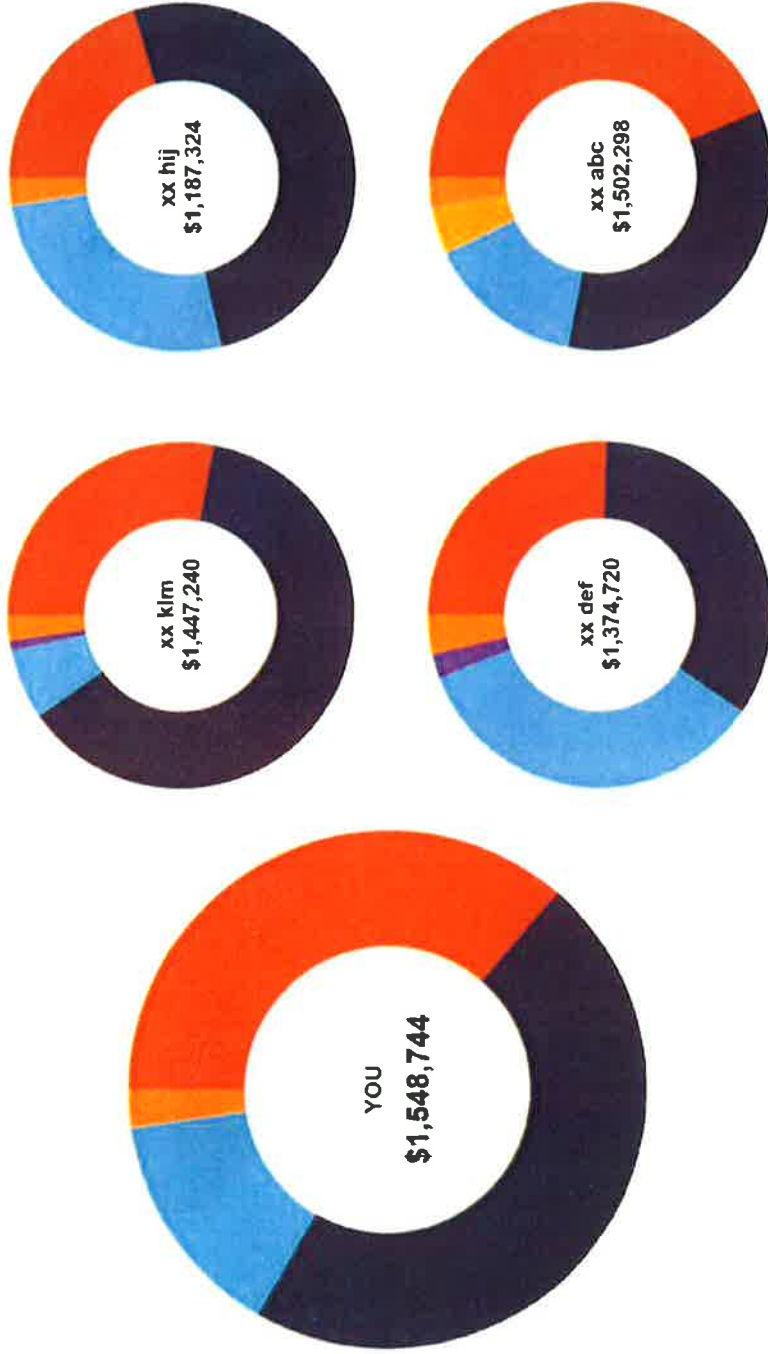
What is this?

Total District Revenue is all the receipts of the District which are generated from a variety of sources. Grouping these revenue sources into major Revenue Categories allows for a simpler overall perspective to evaluate.

Why do I care?

Comparing Revenue Categories over time allows insight into the growth (or decline) of particular revenues as they relate to the entire District. When comparing against other entities, the District can see if they are collecting more or less of a particular revenue source so that they can make informed decisions when it comes to their tax rate and rate order, or even subsidizing other revenue sources.

SPOTLIGHT ON SIMILAR DISTRICTS



OPERATIONS

District Expense - Summary

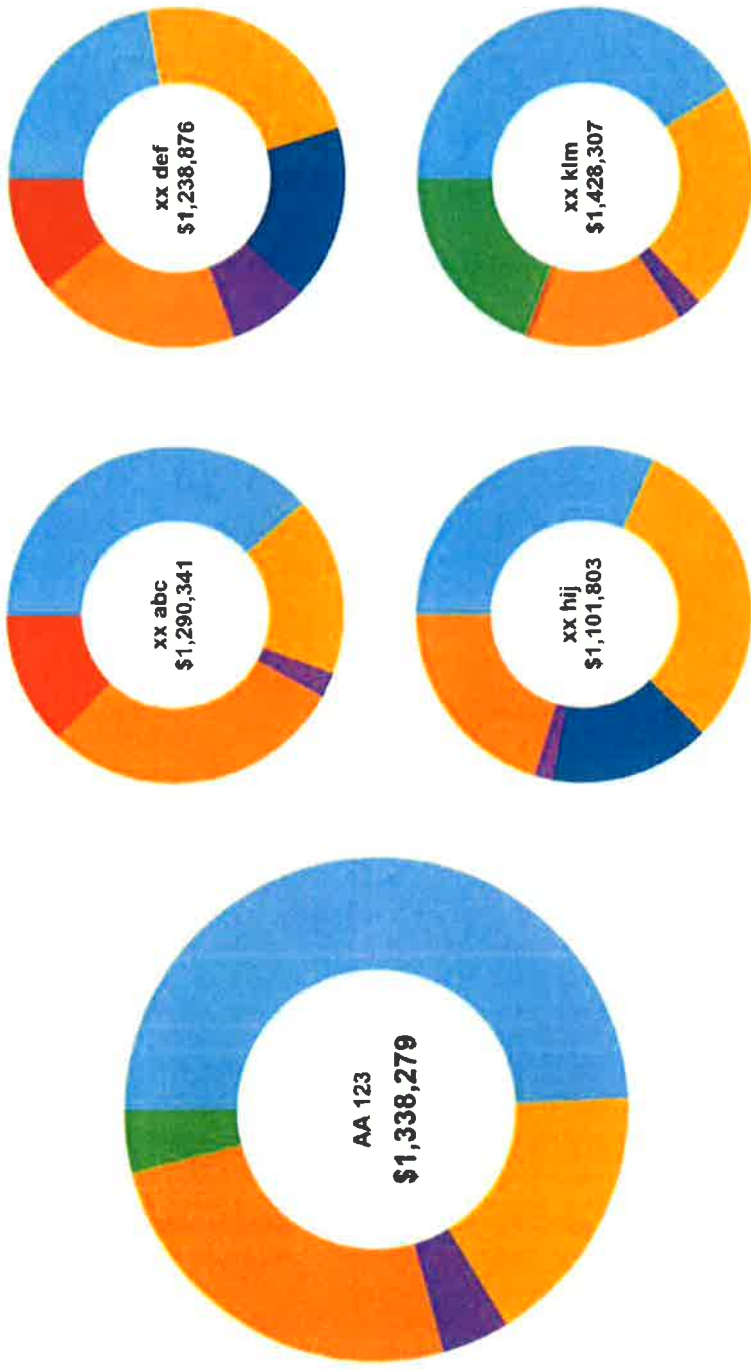
What is this?

Total District Expenses are all the expenses of the District which are generated from a variety of sources. Grouping these expenses into major Expense Categories allows for a simpler overall perspective to evaluate.

Why do I care?

Comparing Expense Categories over time allows insight into the growth (or decline) of particular expenses as they relate to the entire District. When comparing against other entities, the District can see if they are spending more or less of a particular expense so that they can make informed decisions on the operations of the District, including subsidizing other expense categories.

SPOTLIGHT ON SIMILAR DISTRICTS



Report Observations



Taxes

**All 2017 tax rates are awaiting certification by the county. Rates are from the tax assessor. All property values have been certified by the counties.*

Certified Property Value: You have had steady property value growth over the last 5 years. Because of the impact Harvey had on the Houston area, benchmarking from 2017 onwards will help gauge the effect, if any, the damage has had on your Certified Property Values moving forward.

Your property values have consistently increased, while your tax rates have consistently been kept low over the last 5 years. You had a jump in rates in 2014 due to new bonds being issued.

Of note, Similar 3 has a higher average home value, but due to how they structure their tax rates, they have less property tax revenue than you do. As far as your neighbors go, the big difference in certified value between Neighbor 1 and Neighbor 2 is because Neighbor 2 has over 100 more acres and the benefit of a Walmart, a grocery store, a Valero and several other establishments.

Tax Rates: You have the lowest tax rate of all your Neighbors and the 2nd lowest of all of your Similar Districts.



Investments

You are investing about 80% of your funds available and had a nice return on investment due to the higher than normal interest rates on the money market accounts. You should consider investing more of your available funds if possible.



Financial

Your Operating Fund Reserve Coverage surplus has been positive for at least 5 years and as a result has been steadily growing. You have 25.8 months of available coverage.

Your Debt Service Fund Reserve Coverage is 139%, or a little over one year, which is healthy and contributes to your consistently high bond ratings.



Operations:

Water Accountability Ratio: Your 5 year historical trend shows a 15% reduction in the amount of gallons pumped/purchased, while your gallons billed has decreased by 17%. This is a positive trend towards conservation and overall water management.

Resident's Cost of Water & Wastewater per 10,000 gallons: You have an overall low cost of water and wastewater. Similar Districts 2 and 3 provide garbage to their residents, which accounts for the slightly higher monthly cost. Of note, your water and wastewater rates have remained the same over the last 5 years, the reason for rate increase is due to the annual rate increases of the Regional Water Authority which increases your surcharge.

Report Observations



Revenues

Water Service: You have had a slight, but consistent reduction in Water Service revenue over the last 5 years- this is more than likely tied to your overall reduction of gallons pumped and billed and is to be expected.

Wastewater Service- Similar 2 has substantially higher Wastewater service revenue because they have included about \$240,000 of garbage service in that number. You can also see that Similar 4 has significantly less revenue here. They implemented Winter Averaging in January 2013 and have seen a steady decline in Wastewater Service revenues as a result.



Expenses

Purchased Services: Your purchased service expenses are higher than any of your similar districts. You spend more money on Bulk Water and Wastewater for Resale and you are the only one who has a Purchased Water expense, per your agreement Neighbor 1. There was a sharp drop in Purchased Services expenses from 2016 to 2017, as you spent over \$100,000 less on your Purchased Wastewater Service expense.

Utilities: You have had a consistent decrease in Utility expenses over the last 4 years. This could be impacted by your decrease in water usage over the last 5 years. You have reduced your gallons pumped and purchased by nearly 30 million gallons.



Expenses (continued)

Administrative/Other: You have slightly higher expenses in this category in comparison to your similar districts. Further investigation shows that these expenses are tied to Engineering fees and Operations and Billing Expenses. Discussions with your Engineer reveal the higher expenses are due to the Force Main, GST and MCC replacements. Your drastic drop in Administrative/Other expense from 2015 to 2016 was also due to \$100,000 in Engineering expenses from 2015, which were due to the Sanitary Sewer Cleaning and Televising and your Bond Application report. All other Administrative/Other expenses are in range of the other Similar Districts.

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

6/30/2018

Taxes Receivable: 8/31/2017	\$	60,366.48	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>38.95</u>	\$ <u>45,968.37</u>
Original 2017 Tax Levy	\$	4,532,367.52	
Adjustments		<u>309,407.34</u>	<u>4,841,774.86</u>
Total Taxes Receivable			\$ <u>4,887,743.23</u>
Prior Years Taxes Collected	\$	19,161.38	
2017 Taxes Collected (99.0%)		<u>4,797,515.06</u>	<u>4,816,676.44</u>
Taxes Receivable at: 6/30/2018			\$ <u><u>71,066.79</u></u>

2017 Receivables:		
Debt Service		34,775.56
Maintenance		9,484.24

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 6/2018	Fiscal to Date 6/01/2018 - 6/30/2018
Beginning Cash Balance	\$ 114,573.07	<u>114,573.07</u>
Receipts:		
Current & Prior Years Taxes	2,306.37	2,306.37
Penalty & Interest	1,604.48	1,604.48
Additional Collection Penalty	329.46	329.46
Checking Account Interest	5.06	5.06
Refund - due to adjustments	8,610.14	8,610.14
Rendition Penalty	14.03	14.03
TOTAL RECEIPTS	\$ 12,869.54	<u>12,869.54</u>
Disbursements:		
Atty's Fees, Delq. collection	101.82	101.82
CAD Quarterly Assessment	8,812.00	8,812.00
Refund - due to adjustments	7,763.98	7,763.98
Refund - due to overpayments	16.51	16.51
Transfer to Debt Service Fund	20,000.00	20,000.00
Transfer to General Fund	2,065.13	2,065.13
Tax Assessor/Collector Fee	4,311.00	4,311.00
Rendition Penalty CAD Portion	9.09	9.09
Postage	55.44	55.44
Mileage Expense	26.16	26.16
Envelopes - May Del Stmt	31.50	31.50
TOTAL DISBURSEMENTS	(\$ 43,192.63)	(<u>43,192.63</u>)
CASH BALANCE AT: 6/30/2018	\$ <u>84,249.98</u>	<u>84,249.98</u>

HARRIS COUNTY M.U.D. #368

Disbursements for month of July, 2018

Check #	Payee	Description	Amount
	W/T to General Fund 7/11/18	Transfer to General Fund	\$ 1,475.65
	W/T to Debt Service 7/11/18	Transfer to Debt Service Fund	10,000.00
1346	Perdue Brandon	Atty's Fees, Delq. collection	46.93
1347	24922 Tomball Ltd	Refund - due to adjustments	8,425.00
1348	Ushna Investments Inc	Refund - due to adjustments	164.14
1349	Maksoudabdella Ahmed M	Refund - due to adjustments	21.00
1350	Bob Leared	Tax Assessor/Collector Fee	4,983.23
TOTAL DISBURSEMENTS			\$ 25,115.95
Remaining Cash Balance			\$ 59,134.03

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2018	Adjustments To Collections 6/2018	Total Tax Collections at 6/30/2018	Total Taxes Receivable at 6/30/2018	Collection Percentage
2017	10,816.51	3,930.14-	4,797,515.06	44,259.80	99.086
2016	100.00	4,680.00-	4,694,567.51	7,833.65	99.833
2015			4,631,996.39	5,109.26	99.890
2014			4,465,442.89	4,253.12	99.905
2013			4,427,584.77	3,481.96	99.921
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 99.100)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	691,681,832	10 / 10	.700000	309,407.34		4,841,774.86
2016	653,111,267	21 / 21	.720000	436,502.63		4,702,401.16
2015	586,975,369	31 / 31	.790000	499,044.41		4,637,105.65
2014	513,758,120	42 / 42	.870000	520,062.04		4,469,696.01
2013	445,333,252	53 / 53	.995000	369,304.75		4,431,066.73
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	3,804,251.74	.150000	1,037,523.12
2016	.580000	3,788,045.59	.140000	914,355.57
2015	.640000	3,756,642.63	.150000	880,463.02
2014	.720000	3,699,058.74	.150000	770,637.27
2013	.840000	3,740,800.03	.155000	690,266.70
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
2017	Agriculture Deferment	7,623.75
	Total --->	37,757.00

\$ 8,610.14 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERED TO
REFUND ADJUSTMENTS 6/18 REPORT DUE TO CAD ADJUSTMENTS.
2017 TAXES \$ 3,930.14, VARIOUS ACCOUNTS
2016 TAXES \$ 4,680.00, #0200-001-0002

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-
4/2018	/ CORR 008	1,316.79
5/2018	/ CORR 009	6,803.23-
6/2018	/ CORR 010	3,695.28-
TOTAL		309,407.34



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

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

Bookkeeper's Report

July 19, 2018

Harris County Municipal Utility District No. 368

Account Balances

As of July 19, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
BANCORPSOUTH (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	
REGIONS BANK (XXXX6910)	04/18/2018	04/18/2019	2.04 %	240,000.00	
CADENCE BANK (XXXX2513)	05/17/2018	05/18/2019	2.06 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2018	05/26/2019	2.05 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	05/31/2005		1.81 %	663,939.00	
TEXAS CLASS (XXXX0001)	07/17/2018		2.15 %	1,500,000.00	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	15,419.84	Checking Account
Totals for Operating Fund:				\$4,554,358.84	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0006)	11/09/2009		1.81 %	74.89	Series 2009
TEXPOOL (XXXX0007)	08/03/2012		1.81 %	275,783.11	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		1.81 %	94,594.84	Series 2017
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	365.46	Checking Account
Totals for Capital Projects Fund:				\$370,818.30	
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		1.81 %	4,199,542.85	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	146,169.17	
Totals for Debt Service Fund:				\$6,505,712.02	
Grand total for Harris County Municipal Utility District No. 368:				\$11,430,889.16	

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/27/2018				\$4,503.3:
Receipts				
	Tap Connections		4,750.00	
	SPA Revenue		18,013.73	
	Interest on CENTRAL XXXX0337		1,923.40	
	Interest on Checking		73.72	
	Accounts Receivable - June		320,819.29	
	Accounts Receivable - June O/S		36,327.07	
	SPA Revenue		13,179.55	
	Transfer from Investments		175,000.00	
Total Receipts				570,086.7
Disbursements				
15900	Allen Richard Calfee	VOID: Deposit Refund (\$54.04)	0.00	
16241	Lupe Tortilla	Meal Expense	(338.83)	
16242	Lupe Tortilla	Meal Expense	(291.28)	
16323	CenterPoint Energy	Natural Gas	(154.93)	
16324	Comcast	Telephone / Internet	(1,734.16)	
16329	Tiffani Bishop	AWBD Fees of Office and Reimburesment	(1,492.68)	
16330	Allison A. Dunn	VOID: AWBD Fees of Office and Reimburesment	0.00	
16331	Roy Lackey	AWBD Fees of Office and Reimburesment	(1,142.64)	
16332	Allen Richard Calfee	Deposit Refund	(54.04)	
16333	Johnson Petrov LLP	Legal Fees	(23,092.12)	
16334	Roy Lackey	Fees of Office 07.19.2018	(112.80)	
16335	Allison V Dunn	Fees of Office 07.19.2018	(138.52)	
16336	Eric J. Daniel	Fees of Office 07.19.2018	(138.52)	
16337	Tiffani Bishop	Fees of Office 07.19.2018	(138.53)	
16338	Roy Lackey	Fees of Office - Special Meeting - 07.10.2018	(112.81)	
16339	Allison V Dunn	Fees of Office - Special Meeting - 07.10.2018	(138.53)	
16340	Eric J. Daniel	Fees of Office - Special Meeting - 07.10.2018	(138.53)	
16341	Sharon Cook	Fees of Office - Special Meeting - 07.10.2018	(123.53)	
16342	Tiffani Bishop	Fees of Office - Special Meeting - 07.10.2018	(138.52)	
16343	Sharon Cook.	AWBD Reimbursement - Tolls	(9.48)	
16344	United States Treasury	941 - 2nd Quarter 2018	(1,835.50)	
16345	Agustin E. Carrillo	Deposit Refund	(91.18)	
16346	Amanda Sternat Creamer	Deposit Refund	(116.22)	
16347	Amy Lynn Gardner	Deposit Refund	(68.39)	
16348	Annette Jeanne Herbert	Deposit Refund	(51.91)	
16349	Autumn Johnson	Deposit Refund	(29.93)	
16350	Brandyn Jacobson-Borden	Deposit Refund	(33.92)	
16351	Carmen A Ruiz-Santana	Deposit Refund	(41.92)	
16352	Cerberus SFR Holdings LP	Deposit Refund	(113.54)	
16353	Christopher J. Whitmeyer	Deposit Refund	(22.73)	
16354	Cost Realty Management LLC	Deposit Refund	(125.00)	
16355	Danielle S M Caldwell	Deposit Refund	(125.00)	
16356	Douglas Miller	Deposit Refund	(17.39)	
16357	Eduardo Michael Gomez Flores	Deposit Refund	(125.00)	
16358	Estate of Jame F. Carson	Deposit Refund	(14.27)	
16359	Fancisca Montano	Deposit Refund	(6.03)	
16360	Field Asset Services, LLC	Deposit Refund	(125.00)	
16361	Gary Mandapat	Deposit Refund	(83.84)	
16362	Gulf-Tex Management Inc.	Deposit Refund	(189.27)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
16363	Igor Iurinov	Deposit Refund	(57.22)	
16364	Jacob Aaron Woelmer	Deposit Refund	(36.05)	
16365	Jacob Dotson	Deposit Refund	(149.31)	
16366	Jason Christopher Gold	Deposit Refund	(6.94)	
16367	Jason Downing	Deposit Refund	(151.40)	
16368	Jason Harrison	Deposit Refund	(6.03)	
16369	Jason W. Kutac	Deposit Refund	(51.91)	
16370	Jessica Hoffart	Deposit Refund	(55.79)	
16371	John C. Ellison	Deposit Refund	(23.31)	
16372	John W. & Diane H Beier	Deposit Refund	(51.91)	
16373	Jolana Young	Deposit Refund	(29.73)	
16374	Jonathan A. Carrizales	Deposit Refund	(41.92)	
16375	Justin Mayfield	Deposit Refund	(56.03)	
16376	Keith Grohmann	Deposit Refund	(47.79)	
16377	Kelsey Mae Reynolds	Deposit Refund	(112.21)	
16378	Larry Xinyi Zhou	Deposit Refund	(64.27)	
16379	Liangwei Qu	Deposit Refund	(129.62)	
16380	Lincoln Marcio Cruz	Deposit Refund	(125.00)	
16381	Loyd Gilliland	Deposit Refund	(60.15)	
16382	Lynn T Haag	Deposit Refund	(56.03)	
16383	Marvin Celestine	Deposit Refund	(125.03)	
16384	Melissa Poole	Deposit Refund	(51.91)	
16385	Myles Derrick	Deposit Refund	(125.00)	
16386	Nelly Merari Ramirez	Deposit Refund	(125.00)	
16387	Pamela Latiolais	Deposit Refund	(64.27)	
16388	Rachelle & Nealson Adamson	Deposit Refund	(116.14)	
16389	Philana L. Walton	Deposit Refund	(120.27)	
16390	Raymond Gannon	Deposit Refund	(93.44)	
16391	Reynold D Wolter Jr	Deposit Refund	(250.00)	
16392	Robert Rodio	Deposit Refund	(56.03)	
16393	Tanya Coleman	Deposit Refund	(25.98)	
16394	Warren Glen Giese	Deposit Refund	(125.00)	
16395	Woodlands Rentals	Deposit Refund	(68.39)	
16396	Accurate Meter & Supply	E25 Poly Beacon	(105,000.00)	
16397	Arbitrage Compliance Specialists, Inc.	Arbitrage Rebate Calculation 5th Year - Series 2013	(3,250.00)	
16398	Best Trash	Curbside Cart Trash Pick up - June	(47,089.44)	
16399	Boy Scouts - Troop 1491	Hydrant Painting and Decals- Troop 1491	(1,885.00)	
16400	Eagle Water Management, Inc.	Operations	(87,342.80)	
16401	Electrical Field Services, Inc.	Maintenance & Repairs	(10,510.69)	
16402	Graceview Baptist Church	Rent - Meeting Facility July 2018	(100.00)	
16403	Harris County Treasurer	Security	(58,705.00)	
16404	Hudson Energy	Electricity	(18,714.40)	
16405	IDS Engineering Group	Engineering	(24,281.77)	
16406	Lawns & More	Mowing	(16,295.00)	
16407	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(3,582.95)	
16408	North Harris Cty Regional Water Authority	Surface Water Fee	(116,376.16)	
16409	Off Cinco	Website	(586.00)	
16410	On-Site Protection LLC	Security	(8,821.05)	
16411	PWC Solutions, Inc.	Chemicals	(3,078.00)	
16412	Residential Recycling of Texas, Inc.	Recycling Expense - July 2018	(10,684.80)	
16413	Sales Revenue, Inc.	Sales Tracking July 2018	(583.00)	
16414	Source Point Solutions, LLC.	M & R - WWTP Lift Station	(4,207.00)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
16415	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(150.08)	
16416	Comcast	.	0.00	
16417	Comcast	.	0.00	
16418	CenterPoint Energy	.	0.00	
16419	Allison V Dunn	AWBD Fees of Office and Reimburesment	(1,164.55)	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(181.00)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,102.57)	
Bnk Chg	Compass Bank	Bank Correction	(1.87)	
Bnk Chg	Compass Bank	Reorder Checks	(93.54)	
Total Disbursements			(559,170.24)	(559,170.24)
BALANCE AS OF 07/19/2018				\$15,419.84

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/27/2018				\$365.46
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 07/19/2018				\$365.46

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

July 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	32,686.59
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	511,265.33
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	51,114.54
Total Receipts	17,062,632.48

Disbursements

Series 2009 Bond Issue Costs	7,990,113.71
Series 2012 Bond Issue Costs	4,446,170.75
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70
Total Disbursements	16,732,859.18

Total Cash Balance 370,818.30

Balances by Account

Compass - 0000057091	\$365.46
Texpool xx006- Series 2009	74.89
Texpool xx007- Series 2012	275,783.11
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	94,594.84
Total Cash Balance	\$370,818.30

Balances by Bond Series

Series 2009	128.83
Series 2012	275,094.63
Series 2014	(0.00)
Series 2017	94,594.84
Total Cash Balance	370,818.30

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	(50.00)

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,557.76)
Series 2012 - Surplus & Interest	275,094.63
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$94,594.84
Total Surplus & Interest Balance	369,818.30

Total Remaining Costs/Surplus 370,818.30

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

	June 2018			June 2018 - June 2018			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14100	Water Revenue	86,813	82,000	4,813	86,813	82,000	4,813	895,000
14102	Surface Water - NHCWRA	139,458	110,000	29,458	139,458	110,000	29,458	1,220,000
14120	Reconnection Fee	4,730	3,750	980	4,730	3,750	980	45,000
14125	Meter Rental	0	375	(375)	0	375	(375)	4,500
14200	Sewer Revenue	160,669	170,000	(9,331)	160,669	170,000	(9,331)	1,800,000
14201	Sewer Inspection Fee Revenue	0	165	(165)	0	165	(165)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	375	(375)	4,500
14203	Final Builder Inspection	0	165	(165)	0	165	(165)	2,000
14320	Maintenance Tax	2,065	3,000	(935)	2,065	3,000	(935)	1,010,000
14325	SPA Revenue	18,014	11,663	6,351	18,014	11,663	6,351	140,000
14326	Security Service Revenue	11,610	10,000	1,610	11,610	10,000	1,610	130,000
14330	Penalties & Interest	6,495	5,685	810	6,495	5,685	810	68,000
14380	Miscellaneous Income	0	100	(100)	0	100	(100)	1,100
14391	Interest Earned on Temp Invest	5,305	2,500	2,805	5,305	2,500	2,805	30,000
14392	Interest Earned on Checking	74	65	9	74	65	9	800
14600	Tap Connections	4,750	3,750	1,000	4,750	3,750	1,000	45,000
15379	Transfer Fees	1,750	1,250	500	1,750	1,250	500	16,000
Total Revenues		441,733	404,843	36,890	441,733	404,843	36,890	5,413,900
Expenditures								
16135	Maintenance & Repairs - Water	28,787	16,500	12,287	28,787	16,500	12,287	200,000
16140	Purchased Surface Water	106,372	90,000	16,372	106,372	90,000	16,372	1,070,000
16142	Chemicals - Water	432	750	(318)	432	750	(318)	9,000
16150	Fire Hydrant Meter Rental	0	400	(400)	0	400	(400)	4,400
16170	Tap Connection Expense	2,250	1,750	500	2,250	1,750	500	21,000
16180	Reconnections	4,385	4,150	235	4,385	4,150	235	50,050
16235	Maintenance & Repairs - Sewer	37,931	20,500	17,431	37,931	20,500	17,431	250,000
16237	Northern Point Drainage	1,488	22,500	(21,012)	1,488	22,500	(21,012)	270,000
16242	Chemicals - Sewer	4,698	4,165	533	4,698	4,165	533	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	2,500	(2,500)	30,000
16257	Rents & Leases	100	100	0	100	100	0	1,425
16260	Sludge Removal	0	23,750	(23,750)	0	23,750	(23,750)	95,000
16261	Recycling	10,657	10,675	(18)	10,657	10,675	(18)	128,000
16270	Grease Trap Inspection Expense	0	270	(270)	0	270	(270)	3,240
16274	Facility Pre-Inspection	0	140	(140)	0	140	(140)	1,440
16275	Inspection Fee - Sewer	105	250	(145)	105	250	(145)	2,500
16276	Final Builder Inspection Exp.	140	250	(110)	140	250	(110)	2,880
16278	Customer Service Inspection	315	250	65	315	250	65	2,880
16319A	Generators-Fuel	920	0	920	920	0	920	9,500
16319B	Generators-M&R	1,695	3,000	(1,305)	1,695	3,000	(1,305)	35,500
16320	Legal Fees	0	9,165	(9,165)	0	9,165	(9,165)	110,000
16321	Auditor Fees	0	0	0	0	0	0	20,800
16322	Engineering Fees	18,383	7,500	10,883	18,383	7,500	10,883	90,000
16324	Lab Fees	166	2,500	(2,334)	166	2,500	(2,334)	30,000
16326	Permit Expense	0	0	0	0	0	0	21,000
16330	GIS Mapping	0	800	(800)	0	800	(800)	10,000
16331	Arbitrage Compliance Expense	3,250	0	3,250	3,250	0	3,250	5,200
16332	Service Account Collection Exp	19,990	20,000	(10)	19,990	20,000	(10)	240,000
16333	Bookkeeping Fees	3,483	3,200	283	3,483	3,200	283	37,000
16334.1	Security-Equip Maint/Repair	46	45	1	46	45	1	500
16334.2	Security Contract	58,705	58,705	0	58,705	58,705	0	704,460
16334.3	Security Service - Overtime	6,345	6,500	(155)	6,345	6,500	(155)	78,000

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

	June 2018			June 2018 - June 2018			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16334.4 Security - Consulting	850	870	(20)	850	870	(20)	10,500
16334.5 Security - Outage & Change Mgmt	312	330	(18)	312	330	(18)	4,000
16335.1 Lawn Maintenance	1,295	13,335	(12,040)	1,295	13,335	(12,040)	160,000
16335.2 Maint. & Repair-General-Other	0	400	(400)	0	400	(400)	5,000
16335.3 Detention Pond Maintenance	8,581	9,500	(919)	8,581	9,500	(919)	114,000
16336 Storm Drainage	0	0	0	0	0	0	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	0	175	(175)	2,100
16339-1 Scada Maint & Repair	0	90	(90)	0	90	(90)	1,100
16339-2 Scada -Internet	1,056	1,190	(134)	1,056	1,190	(134)	14,300
16340 Printing & Office Supplies	5,224	2,920	2,304	5,224	2,920	2,304	35,000
16341 Website Design / Hosting	300	300	0	300	300	0	4,000
16341.1 Emergency Notifications	0	208	(208)	0	208	(208)	2,500
16342 Security System Maint & Repair	0	750	(750)	0	750	(750)	9,000
16350 Postage & Delivery	2,148	2,080	68	2,148	2,080	68	25,000
16351 Telephone	678	790	(112)	678	790	(112)	9,500
16352 Utilities	18,869	16,667	2,202	18,869	16,667	2,202	199,999
16353 Insurance & Surety Bond	0	35,035	(35,035)	0	35,035	(35,035)	35,035
16354 Travel & Per Diem	2,364	5,000	(2,636)	2,364	5,000	(2,636)	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	650
16358 Bank Charges	653	525	128	653	525	128	6,300
16359 Miscellaneous Expense	743	450	293	743	450	293	5,000
16361 Sales Tax Tracking	583	550	33	583	550	33	6,500
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	47,240	47,000	240	47,240	47,000	240	559,000
16400 NHCWA Assessment Fee	10,005	2,290	7,715	10,005	2,290	7,715	27,500
16600 Payroll Expenses	4,844	5,000	(156)	4,844	5,000	(156)	36,000
17350 Capital Expenditure - Engineer	4,411	4,200	211	4,411	4,200	211	50,000
17393 WaterWise Program - Khorville	0	0	0	0	0	0	8,000
17630 Capital Outlay	62,490	2,500	59,990	62,490	2,500	59,990	25,000
17632H Cleaning at Maint. Facility	140	130	10	140	130	10	1,550
Total Expenditures	483,428	462,600	20,828	483,428	462,600	20,828	4,977,470
Excess Revenues (Expenditures)	(\$41,695)	(\$57,757)	\$16,062	(\$41,695)	(\$57,757)	\$16,062	\$436,420

Harris Co MUD 368 GOF

Balance Sheet

As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

356,713

Total Checking/Savings

356,713

Other Current Assets

11300 · Time Deposits

4,710,063

11500 · Service Accounts Receivable

413,182

11520 · Maintenance Tax Receivable

13,564

11550 · Builder Damage Receivable

3,731

11580 · Accrued Interest

5,947

11620 · Prepaid Insurance

75,006

11740 · Due From Construction

112,560

11750 · Due From Tax Account

(2,300)

Total Other Current Assets

5,331,754

Total Current Assets

5,688,467

TOTAL ASSETS

5,688,467

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

278,678

Total Accounts Payable

278,678

Other Current Liabilities

12100 · Payroll Liabilities

1,836

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

507

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

539,798

12162 · Builder Deposits

20,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

13,564

Total Other Current Liabilities

593,166

Total Current Liabilities

871,844

Total Liabilities

871,844

Equity

13010 · Unassigned Fund Balance

4,858,318

Net Income

(41,695)

Total Equity

4,816,623

TOTAL LIABILITIES & EQUITY

5,688,467

Harris County Municipal Utility District No. 368

District Debt Service Payments

07/01/2018 - 07/01/2019

<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 09/01/2018						
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

2019 Mid Winter Conference
January 25-27, 2019
Austin, TX

Name	DIRECTOR		ANNUAL		REIMBURSEMENT
	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:

REGISTRATION DEADLINE DATES:



July 19, 2018

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. Northern Point Drainage

A pre-construction meeting was held for the installation of the stormwater quality inlet structure on July 11th. The structure, piping, and manhole locations have been staked and the contractor has ordered the equipment. We anticipate complete in the next couple of weeks.

At the last meeting we presented two options for the Northern Point Stormwater Pump Station improvements. The first option included force main modifications and the second option included force main and pump modifications. We would like direction from the Board on how to move forward with this project.

2. Facility Improvement and Maintenance Plan

We are coordinating with the Financial Advisor to determine the tax implications of the anticipated bond issue. We expect to have more detailed information next month.

3. Hufsmith Kohrville Improvements

No new activity to report

4. Operations Committee Meeting

The next Operations Committee Meeting has not been scheduled.

WATER SUPPLY SYSTEM MATTERS

5. Water Quality Monitoring for Water Well Nos. 2, 3, 4, 5, and 6

The June 2018 laboratory test results for benzene, toluene, ethyl benzene, or xylene (BTEX) in Well No. 2, Well No. 3, Well No. 4, Well No. 5, and Well No. 6 are non-detect.

6. Water Plant Nos. 1 and 2

An orifice plate to control flow between Water Plant No. 2 and Water Plant No. 1 is on site.

7. Water Plant Rehabilitation

The first ground storage tank is back in service. The contractor has completed the abrasive blasting of the second ground storage tank.

8. TCEQ Compliance

We are working on obtaining approval of the sanitary control easements and Water Well No. 6 acceptance.

WASTEWATER TREATMENT SYSTEM MATTERS

9. Phase 4 Sanitary Sewer Rehab

We are preparing plans and specifications for the Phase 4 Sanitary Sewer Cleaning and Televising Inspection.

10. Sandy Stream Sewer Capacity Evaluation: Upsize Required for Dungrove Tract

No new activity to report.

11. Lift Station Control Panel Replacements

Last month we presented information from Pump Solutions which included three options for the Deragger and Power Monitor equipment. The Board indicated an interest in moving forward with package 1 for the three new panels being designed, which included two Deragger units and the Pro Panel. We have received specifications from the manufacturer and are reviewing the information.

12. Wastewater Treatment Plant Rehabilitation

The work is complete. We will conduct an inspection of the wet well coatings prior to the end of the one-year warranty period to address any potential deficiencies in the coating.

RESIDENTIAL AND COMMERCIAL DEVELOPMENT PROJECTS

13. Harris County Street Acceptance Status

All streets eligible for acceptance have been accepted by the County.

14. NorthPointe Center-Phase II (Santikos)

The developer is planning to develop the 11.24-acre site, which would include three restaurants and two retail centers. One of the restaurants is planned to be a Bombshells restaurant. We have reviewed the preliminary plans and provided comments. We will review the final plans to ensure comments have been addressed prior to approval.

15. 136-Acre Finger Tract

A developer has contacted us with interest in developing this tract.

16. 9.6-Acre Riverside Tract

The developer is working with the landowner to purchase land for commercial use, and there are no new updates on this tract.

17. Huffsmith Heights Tract

No new activity to report.

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

Respectfully,



Matthew Carpenter, P.E.



Kameron H. Pugh, E.I.T.