

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

### Minutes of Meeting Thursday, October 18, 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, October 18, 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 and Erica Martinez 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"); Christy Leighton of Best Trash ("BT"); Andrew Dunn of On-Site Protection, LLC (the "Security Coordinator"); and Carter Dean, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney").

The President called the meeting to order at 6:38 p.m. and in accordance with the notice posted pursuant to law, the following business was transacted:

- I. **Public Comment.** There was no public comment.
- II. **Amendment to Law Enforcement Agreement with Harris County ("Amendment").** Upon motion by Director Daniel, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the Amendment, a copy of which is attached hereto as Exhibit "A".
- III. **Security Report.** Sergeant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "B". Next, Mr. Dunn reviewed the internet performance report for District facilities. He then presented a proposal to replace two (2) light fixtures with LED style lighting at Water Plant No. 1. A copy of the proposal is attached hereto as Exhibit "C".

Next, Mr. Dunn reviewed the business internet provider list, a copy of which is attached hereto as Exhibit "D". He stated that after reviewing the business internet options, it appears that the internet service provided by Comcast would be the best option for the District. On-Site is in the process of obtaining a new government service agreement from Comcast.

Mr. Dunn next presented an estimated budget for the video surveillance upgrades at District facilities, a copy of which is attached hereto as Exhibit "E". He noted that the total estimated cost for all District facilities is \$136,500. Discussion also ensued regarding a proposal to upgrade the video security system at Lift Station No. 5. Director Bishop stated that the District should not be upgrading to an internet-dependent security system until District facilities have a reliable internet connection. Mr. Dunn stated that one of the benefits of having two (2) monopole towers is that the District will need to have only one internet connection. He further explained that the upgraded video surveillance systems emulates an alarm system and will be connected to police communications. Mr. Dunn further stated that theft issues at District facilities cannot be fully addressed by police patrols. The video surveillance system would enable faster response times by the police and it costs less than increasing a number of officers in the District.

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with Director Dunn abstaining, the Board (i) approved Estimate No. 106930 from On-Site at a cost of \$1,829; and (ii) authorized IDS to add the video surveillance system and the monopole towers project in a bond application report.

#### IV. **General Business.**

- A. **BT Rate Increase Request.** Ms. Leighton reviewed a letter regarding the annual CPI increase and an additional rate increase request, a copy of which is attached hereto as Exhibit "F". She stated that the annual CPI increase is 4.8 percent, which results in an increased rate for garbage collection from \$12.34 to \$12.94 per month per connection. In addition to the CPI increase, BT is requesting an additional increase of \$0.50 for a new rate of \$13.44, effective the billing cycle of October 2018 through September 2019. Ms. Leighton stated that BT is faced with higher than normal costs caused by an increase in landfill fees and competitive labor market. Director Bishop stated that the CPI increase should account for an increase in labor and fuel costs. Additionally, over the past years when fuel costs decreased, BT did not reduce its rates. The Board approved the BT bid and entered into a long-term contract with BT with the expectation of an annual CPI increase only. The District does not want to set a precedent where other vendors would feel they could ask for a rate increase at any time. Discussion ensued after which upon motion by Director Daniel, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board (i) approved the CPI increase of \$0.60 per connection per month; and (ii) denied the BT request for an additional increase of \$0.50.

[Ms. Leighton departed the meeting.]

- V. **Public Hearing on proposed 2018 Tax Rate.** At 7:30 p.m., the President convened the public hearing regarding the 2018 Tax Rate. Ms. Croon stated that the proposed tax rate is \$0.70 per \$100 of Assessed Valuation comprised of debt service levy of \$0.55 per \$100 and maintenance tax levy of \$0.15 per \$100 of assessed valuation. After confirming that the members of the public had no additional questions regarding the proposed tax rate, upon motion

by Director Lackey, seconded by Director Cook, the Board closed the public hearing on the 2018 tax rate at 7:31 p.m.

- A. Adopt Order Setting Rate and Levying Tax for 2018. The Board next considered approval of an Order Setting Rate and Levying Tax for 2018 (the "Order"), which contained the tax rate of \$0.70 per \$100 of assessed valuation comprised of debt service levy of \$0.55 per \$100 and maintenance tax levy of \$0.15 per \$100 of assessed valuation, a copy of which is attached hereto as Exhibit "G".
- B. Appoint Tax Assessor/Collector. The Board also considered an Order Appointing Bob Leared Interests, Inc., as the District's Tax Assessor/Collector, a copy of which is attached hereto as Exhibit "G-1".
- C. Resolution Regarding Tax Collection Procedures ("Resolution"). The Board considered approval of a Resolution to set forth some of the criteria for the District's Tax Assessor/Collector in collecting taxes on behalf of the District, providing for no split payments, no early payments and no discounts, a copy of which is attached hereto as Exhibit "G-2". The District has adopted the same procedures in years past.
- D. Adopt Amended District Information Form. The Board then discussed approval of an Amended and Restated District Information Form, a copy of which is attached hereto as Exhibit "G-3", which is required to be amended to show the current tax rate, the outstanding debt and the Notice to Purchasers form. All of these records must be recorded in the Harris County Real Property Records (the "HCRPR") and filed with the TCEQ.

Upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved (i) Order Setting Rate and Levying Tax for 2018; (ii) Order Appointing Bob Leared Interests, Inc., as the District's Tax Assessor/Collector; (iii) the Resolution; and (iv) the Amended and Restated District Information Form, and authorized JP to record same in the HCRPR and file it with the TCEQ, as required by law.

VI. **General Business (continued).**

- A. Amend Rate Order. No action was taken.
- B. District Website. Director Daniel stated that a notice regarding the new recycling provider, Texas Pride Disposal ("TPD"), should be posted on the website. Ms. Croon stated that TPD has confirmed that the weekly recycling day for the entire District will be a Thursday. TPD will prepare a welcome notice, which will be posted on the District website, inserted into TPD recycling bins, and inserted into water bills.
- C. Emergency Operations and Repairs to District facilities. There were no matters to report.

D. Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report. There was no report presented.

E. Location of November 15, 2018 Board meeting. The Board agreed to hold its November 15, 2018 Board meeting at the Eagle office as the Church is unable to accommodate the District on that date due to the Church related activities. Next, the meeting scheduled for December 20, 2018 was cancelled due to the lack of quorum. The agenda items scheduled to be discussed on December 20, 2018 will be discussed at the December 6, 2018 meeting.

VII. Tax Assessor/Collector's Report. Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of September 2018, a copy of which is attached hereto as Exhibit "H". Ms. Scott reported that 99.628% of the District's 2017 tax levy had been collected as of September 30, 2018.

Discussion next ensued regarding a resident who was apprehended due to having an illegal water connection. The resident was released but his water service is still off due to having an outstanding balance with the District for water service, penalties and interest. Following discussion, the Board asked JP to prepare a letter to the resident notifying him of the outstanding balance.

Next, upon motion by Director Cook, seconded by Director Bishop, 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 1361 through 1365 from the Tax Account.

VIII. Bookkeeper's Report. Ms. Townley reviewed the Bookkeeping Report, a copy of which is attached hereto as Exhibit "I". She also reviewed the Investment Report.

Next, upon motion by Director Cook, 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 Investment Report; and (ii) authorize payment of Check Nos. 16581 through 16671 from the Operating Fund.

IX. Engineer's Report. Mr. Pugh reviewed the land plan for the Dungrove tract noting that IDS will begin preparing a feasibility study upon receipt of the deposit. Mr. Pugh also stated that the developer for a Little Woodrow's west of Coons Road and south of Timer Tech Road, near HMT properties, should close on the land soon. He asked the Board to authorize a feasibility study for the development. Upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board authorized IDS to prepare a feasibility study for the Little Woodrow's, subject to receipt of the annexation deposit.

Discussion next ensued regarding the business park development on State Highway 249 and Northpointe Blvd. Mr. Pugh stated that IDS is yet to receive the County permits from the developer. The Board then expressed concerns about any effect the development will have on District facilities, particularly with regard to drainage. Mr. Pugh stated that without the approved plans, the developer will be unable to connect into the District water and sewer system. Based on

photos provided by Director Lackey, the Contractor had constructed a trench connecting to the District's Detention Facility. Mr. Pugh stated that IDS will request the plans and permits from the Developer and propose a site visit with a representative of Jones Carter, the Engineer for the development.

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

XI. **Attorney's Report.** Minutes of October 4, 2018 Board meeting. Upon motion by Director Dunn, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved the minutes of the October 4, 2018 Board meeting.

XII. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 8:29 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 1st day of November, 2018.

  
Secretary, Board of Directors

**Exhibits:**

- "A" Law Enforcement Amendment
- "B" Security Report
- "C" On-Site proposal
- "D" Business Internet Provider List
- "E" Estimated Budget for the Video Surveillance Upgrades
- "F" BT Rate Increase Request
- "G" Order Setting Rate and Levying Tax for 2018
- "G-1" Order Appointing Bob Leared Interests, Inc., as the District's Tax Assessor/Collector
- "G-2" Resolution Regarding Tax Collection Procedures
- "G-3" Amended District Information Form
- "H" Tax Collector Report
- "I" Bookkeeper Report

**FIRST AMENDMENT TO AGREEMENT FOR LAW ENFORCEMENT  
SERVICES BETWEEN HARRIS COUNTY AND HARRIS COUNTY  
MUNICIPAL UTILITY DISTRICT NO. 368**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF HARRIS     §

This First Amendment to Agreement for Law Enforcement Services is entered into by and between **Harris County, Texas** (the "County"), acting by and through its governing body, the Harris County Commissioners Court, and **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District").

**RECITALS:**

On or about February 14, 2018, the County and the District entered into an Agreement for the provision of law enforcement services on a fee basis in the geographical area represented by the District defined in Exhibit "A" to the Agreement; and

The County and the District desire to amend the Agreement to (i) change the number of supervisors patrolling the geographical area from six (6) deputies and one (1) sergeant to six (6) deputies and one (1) lieutenant; and (ii) increase the sum the County is to receive by \$6,867.00.

**NOW, THEREFORE**, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**TERMS:**

1. Section 2.1 of the Agreement is amended to read as follows:

2.1.A Pursuant to County Attorney File No. 17GEN2125, from March 1, 2018, to February 28, 2019, the Constable was authorized to provide six (6) deputies and one (1) sergeant to devote one hundred percent (100%) of their working time to provide law enforcement services within the District's geographical area.

2.1.B Beginning on November 24, 2018, and ending on February 28, 2019, unless terminated sooner in accordance with the provisions of Section IV, the County agrees to authorize the Constable to provide six (6) deputies and one (1) lieutenant to devote one hundred percent (100%) of their working time to provide law enforcement services within the District's geographical area as defined in Exhibit "A" of the original Agreement 17GEN2125.

2. Section 3.1 of the Agreement is amended to read as follows:

For the deputy services indicated in Section 2.1.A and 2.1.B, the District agrees to pay the County a total sum of total sum of SEVEN HUNDRED ELEVEN THOUSAND, THREE HUNDRED TWENTY SEVEN AND NO/100 DOLLARS (\$711,327.00) to be used by the County for the purpose of paying one hundred percent (100%) of the full-time equivalent cost to the County for supplying the law enforcement services, including salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the services under this Agreement.

The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

February 20, 2018	\$58,705.00
March 20, 2018	\$58,705.00
April 20, 2018	\$58,705.00
May 20, 2018	\$58,705.00
June 20, 2018	\$58,705.00
July 20, 2018	\$58,705.00
August 20, 2018	\$58,705.00
September 20, 2018	\$58,705.00
October 20, 2018	\$59,201.00
November 20, 2018	\$60,829.00
December 20, 2018	\$60,829.00
January 20, 2019	\$60,828.00

The monthly installments are due and payable before 10:00 A.M. at the office of the County Treasurer, 1001 Preston Avenue, Suite 652, Houston, Texas 77002.

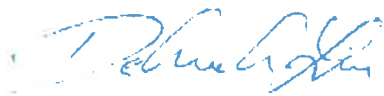
3. All provisions of the Agreement, except as amended herein, shall remain in full force and effect. In the event of a conflict between the Agreement and this First Amendment, the First Amendment shall control.

4. The County executes this First Amendment to Agreement for Law Enforcement Services by and through the County Judge acting pursuant to the Order of Commissioners Court of Harris County, Texas, so authorizing. This First Amendment to Agreement for Law Enforcement Services shall not become effective until executed by all parties hereto.



APPROVED AS TO FORM:

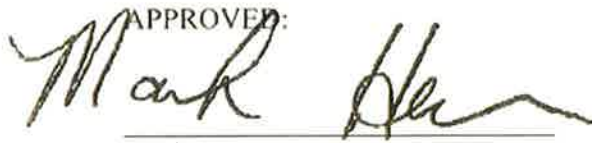
VINCE RYAN  
County Attorney



By \_\_\_\_\_  
DeAnne A. Lin  
Assistant County Attorney  
C.A. File No. 18GEN1963  
Amends 17GEN2125

HARRIS COUNTY

By \_\_\_\_\_  
ED EMMETT  
County Judge  
Date Signed: \_\_\_\_\_


APPROVED:  


Mark Herman  
Harris County Constable

ATTEST:

HARRIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 368  
(District)

By   
Name: Sharon L. Cook  
Secretary

By   
Name: Ray P. Lackey  
Title: President

Date Signed: 10-18-18

## ORDER OF COMMISSIONERS COURT

Authorizing First Amendment to Agreement with Harris County Municipal Utility District No. 368

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on \_\_\_\_\_, with all members present except \_\_\_\_\_

A quorum was present. Among other business, the following was transacted:

### ORDER AUTHORIZING FIRST AMENDMENT TO AGREEMENT WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 FOR LAW ENFORCEMENT SERVICES

Commissioner \_\_\_\_\_ introduced an order and moved that Commissioners Court adopt the order. Commissioner \_\_\_\_\_ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Emmett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Morman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radaack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that:

1. The Harris County Judge is authorized to execute on behalf of Harris County a First Amendment to Agreement for Law Enforcement Services, for a total Agreement sum of \$711,327.00, with Harris County Municipal Utility District No. 368 for law enforcement services on a fee basis in the geographical area represented by the Courts. The First Amendment to Agreement for Law Enforcement Services is incorporated by reference and made a part of this order for all intents and purposes as thought set out in full word for word.
2. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.



# 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](http://www.ConstablePct4.com)

### Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY 368

For September 2018

### Categories

Burglary Habitation: 1	Burglary Vehicle: 1	Theft Habitation: 2
Theft Vehicle: 1	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 1	Criminal Mischief: 5
Disturbance Family: 3	Disturbance Juvenile: 3	Disturbance Other: 14
Alarms: 24	Suspicious Vehicles: 30	Suspicious Persons: 16
Runaways: 0	Phone Harrassment: 0	Other Calls: 110

### 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	53	0	3	0	0	16	0	0	1135	18
232	44	0	17	1	2	9	0	3	671	18
C70	104	0	9	1	0	21	0	1	873	21
C71	121	0	8	0	0	18	0	0	727	19
C72	175	0	5	0	0	71	0	0	910	20
C73	98	0	8	0	1	48	0	1	1074	20
D21	47	1	6	0	0	66	0	0	1457	21
<b>TOTAL</b>	<b>642</b>	<b>1</b>	<b>56</b>	<b>2</b>	<b>3</b>	<b>249</b>	<b>0</b>	<b>5</b>	<b>6847</b>	<b>137</b>



# 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

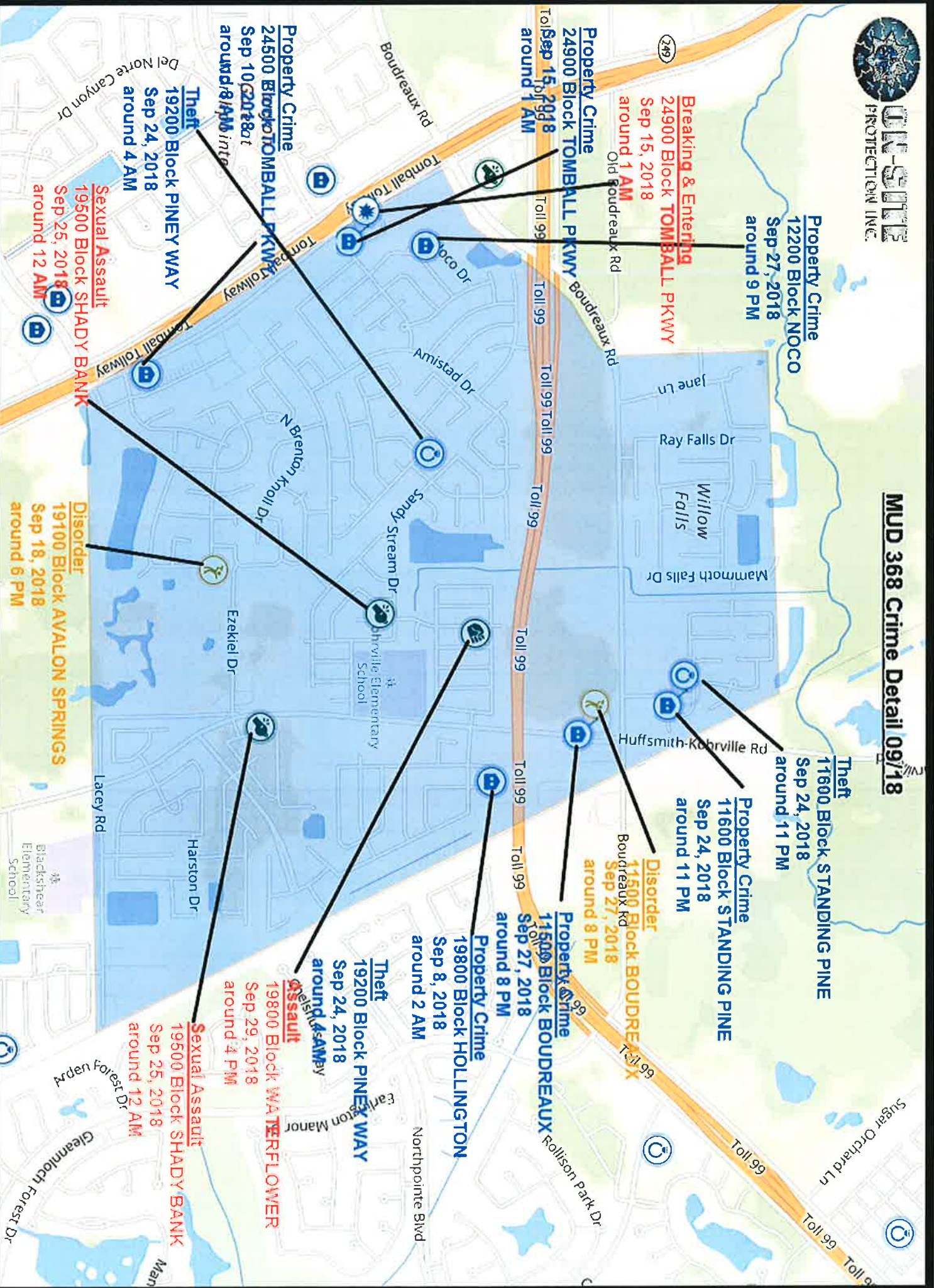
- ☒ Vehicle Recovery

- ☐ Vehicle Stop

- ☒ Weapons Offense



**MUD 368 Crime Detail 09/18**







UK-SITE  
PROTECTIO

MUD 368 Area Crime 09/18

Sexual Assault

Sexual Assault

Theft of Vehicle

Theft of Vehicle

Theft of Vehicle

Theft of Vehicle

Theft of Vehicle

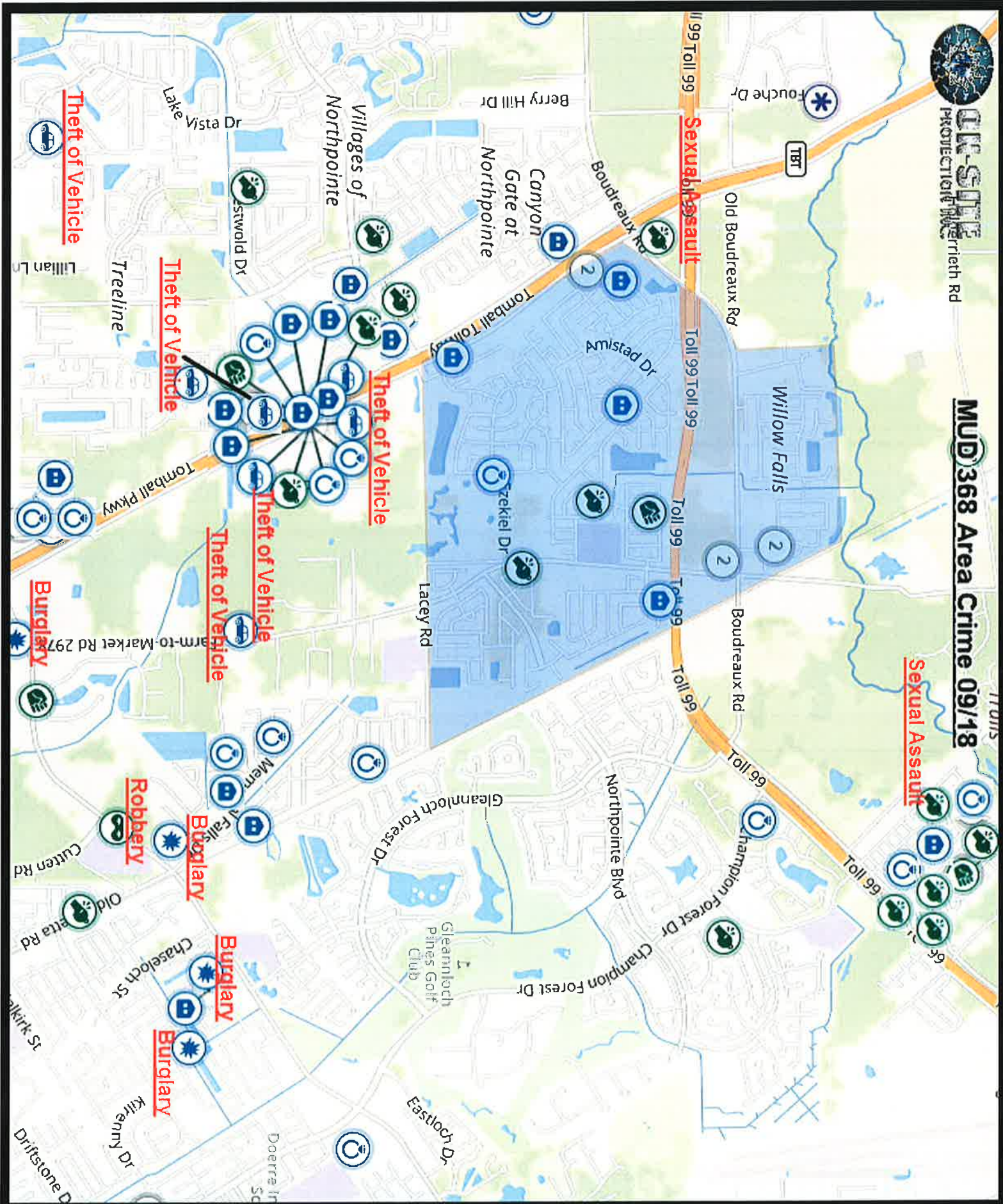
Burglary

Burglary

Robbery

Burglary

Burglary





Report period: 9/1/2018 12:00 PM - 9/30/2018 12:00 PM


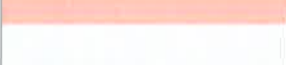





Report notes: Custom host group

Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

## Summary

State	Hours	% of total	Polls	% of total
Ok	2558.2	57.6	306736	57.6
Down	1880.4	42.3	225416	42.3
Warning	4.6	0.1	560	0.1

## Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
<a href="#">PING on 19412 1/2 Scalet Cove Dr.</a>		686.5	100.0	9/1/2018 12:00:00 PM 9/11/2018 5:44:46 PM 9/11/2018 5:54:49 PM 9/18/2018 12:13:18 PM 9/25/2018 5:49:25 PM	9/11/2018 5:42:06 PM 9/11/2018 5:52:51 PM 9/18/2018 12:10:37 PM 9/25/2018 8:25:01 AM 9/30/2018 12:00:00 PM
<a href="#">PING on 11107 Lacey Rd</a>		686.5	100.0	9/1/2018 12:00:00 PM 9/11/2018 5:44:46 PM 9/11/2018 5:54:49 PM 9/18/2018 12:13:19 PM 9/25/2018 5:49:25 PM	9/11/2018 5:42:06 PM 9/11/2018 5:52:51 PM 9/18/2018 12:10:37 PM 9/25/2018 8:25:01 AM 9/30/2018 12:00:00 PM
<a href="#">PING on 18930 Ayston Dr. (LS4)</a>		253.0	100.0	9/19/2018 1:33:13 PM 9/25/2018 5:49:27 PM	9/25/2018 8:25:01 AM 9/30/2018 12:00:00 PM
<a href="#">PING on 19734 1/2 Bold River Road</a>		252.8	100.0	9/19/2018 1:49:57 PM 9/25/2018 5:49:25 PM	9/25/2018 8:25:01 AM 9/30/2018 12:00:00 PM
<a href="#">PING on 19203 Royal Isle Dr.</a>		1.2	0.5	9/22/2018 9:57:09 PM 9/23/2018 11:32:58 AM 9/24/2018 6:27:37 PM 9/24/2018 6:41:07 PM 9/24/2018 8:16:07 PM	9/22/2018 10:06:39 PM 9/23/2018 11:38:43 AM 9/24/2018 6:36:52 PM 9/24/2018 7:29:02 PM 9/24/2018 8:16:52 PM
<a href="#">PING on 23567 Coons Rd.</a>		0.3	0.0	9/4/2018 12:35:29 PM 9/4/2018 12:37:59 PM 9/4/2018 1:35:58 PM 9/4/2018 1:38:28 PM 9/9/2018 7:33:50 PM 9/9/2018 7:36:51 PM 9/9/2018 7:39:20 PM 9/11/2018 12:35:49 PM 9/11/2018 12:38:19 PM 9/11/2018 1:35:49 PM	9/4/2018 12:37:19 PM 9/4/2018 12:38:13 PM 9/4/2018 1:36:54 PM 9/4/2018 1:38:43 PM 9/9/2018 7:35:15 PM 9/9/2018 7:37:06 PM 9/9/2018 7:40:40 PM 9/11/2018 12:36:44 PM 9/11/2018 12:38:34 PM 9/11/2018 1:39:34 PM
<a href="#">PING on 12043 1/2 Sandy Stream</a>		0.2	0.0	<a href="#">... more ...</a> 9/6/2018 12:19:14 PM 9/6/2018 12:22:14 PM 9/6/2018 4:05:14 PM 9/6/2018 4:08:14 PM 9/11/2018 8:35:49 AM 9/11/2018 8:38:19 AM 9/15/2018 9:30:29 AM	9/6/2018 12:21:29 PM 9/6/2018 12:22:29 PM 9/6/2018 4:06:29 PM 9/6/2018 4:08:29 PM 9/11/2018 8:37:09 AM 9/11/2018 8:38:34 AM 9/15/2018 9:31:24 AM

<a href="#">PING on 18102 Solomon Rd.</a>		0.0	0.0	9/19/2018 1:29:31 AM	9/19/2018 1:30:26 AM
				9/19/2018 1:32:01 AM	9/19/2018 1:32:21 AM
				9/19/2018 1:34:01 AM	9/19/2018 1:35:21 AM
				9/19/2018 1:29:27 AM	9/19/2018 1:30:42 AM
				9/19/2018 1:31:56 AM	9/19/2018 1:32:22 AM

## Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To
<a href="#">PING on 18102 Solomon Rd.</a>		1.4	0.2	9/4/2018 2:36:02 PM 9/5/2018 9:53:32 AM 9/5/2018 11:16:02 AM 9/5/2018 11:44:02 AM 9/5/2018 3:12:03 PM 9/6/2018 10:05:29 AM 9/6/2018 10:36:29 AM 9/6/2018 1:30:59 PM 9/6/2018 1:32:29 PM 9/6/2018 1:33:29 PM <a href="#">... more ...</a>	9/4/2018 2:36:32 PM 9/5/2018 9:54:02 AM 9/5/2018 11:16:32 AM 9/5/2018 11:44:32 AM 9/5/2018 3:12:32 PM 9/6/2018 10:05:59 AM 9/6/2018 10:36:59 AM 9/6/2018 1:31:29 PM 9/6/2018 1:32:59 PM 9/6/2018 1:33:59 PM
<a href="#">PING on 12043 1/2 Sandy Stream</a>		1.4	0.2	9/4/2018 1:47:02 PM 9/4/2018 2:36:02 PM 9/4/2018 3:16:02 PM 9/5/2018 9:53:32 AM 9/5/2018 11:16:02 AM 9/5/2018 11:44:03 AM 9/5/2018 3:12:03 PM 9/6/2018 10:05:29 AM 9/6/2018 10:36:29 AM 9/6/2018 1:30:59 PM <a href="#">... more ...</a>	9/4/2018 1:47:32 PM 9/4/2018 2:36:32 PM 9/4/2018 3:16:32 PM 9/5/2018 9:54:02 AM 9/5/2018 11:16:32 AM 9/5/2018 11:44:32 AM 9/5/2018 3:12:32 PM 9/6/2018 10:05:59 AM 9/6/2018 10:36:59 AM 9/6/2018 1:31:29 PM
<a href="#">PING on 23567 Coons Rd.</a>		1.4	0.2	9/5/2018 9:53:32 AM 9/5/2018 11:16:02 AM 9/5/2018 11:44:03 AM 9/5/2018 3:12:03 PM 9/6/2018 10:05:29 AM 9/6/2018 1:30:59 PM 9/6/2018 1:32:29 PM 9/6/2018 1:33:29 PM 9/6/2018 1:34:29 PM 9/6/2018 1:35:30 PM <a href="#">... more ...</a>	9/5/2018 9:54:02 AM 9/5/2018 11:16:32 AM 9/5/2018 11:44:32 AM 9/5/2018 3:12:32 PM 9/6/2018 10:05:59 AM 9/6/2018 1:31:29 PM 9/6/2018 1:32:59 PM 9/6/2018 1:33:59 PM 9/6/2018 1:34:59 PM 9/6/2018 1:35:59 PM
<a href="#">PING on 19203 Royal Isle Dr.</a>		0.2	0.1	9/20/2018 2:54:24 AM 9/20/2018 10:10:25 AM 9/20/2018 10:41:12 AM 9/20/2018 4:49:42 PM 9/21/2018 9:09:12 AM 9/21/2018 9:11:42 AM 9/21/2018 9:12:42 AM 9/21/2018 9:31:42 AM 9/21/2018 10:11:11 AM 9/21/2018 10:59:12 AM <a href="#">... more ...</a>	9/20/2018 2:54:54 AM 9/20/2018 10:10:54 AM 9/20/2018 10:41:41 AM 9/20/2018 4:50:11 PM 9/21/2018 9:09:42 AM 9/21/2018 9:12:11 AM 9/21/2018 9:13:41 AM 9/21/2018 9:32:11 AM 9/21/2018 10:11:42 AM 9/21/2018 10:59:41 AM
<a href="#">PING on 19744 Logan Briar</a>		0.2	0.1	9/19/2018 3:56:39 PM 9/20/2018 8:15:09 AM 9/20/2018 8:49:39 AM 9/20/2018 9:48:09 AM 9/20/2018 10:41:12 AM 9/20/2018 3:33:11 PM 9/21/2018 9:09:12 AM	9/19/2018 3:57:09 PM 9/20/2018 8:15:39 AM 9/20/2018 8:50:09 AM 9/20/2018 9:48:39 AM 9/20/2018 10:41:41 AM 9/20/2018 3:33:41 PM 9/21/2018 9:09:42 AM



10/18/2018

Problem report for 'MUD 368'

				9/21/2018 9:11:42 AM	9/21/2018 9:12:11 AM
				9/21/2018 9:12:42 AM	9/21/2018 9:13:41 AM
				9/21/2018 9:31:42 AM	9/21/2018 9:32:11 AM
				<a href="#">... more ...</a>	

Generated on 10/18/2018 12:02:45 PM by [IPHost Network Monitor](#) Version 5.1, build 13063



# ON-SITE PROTECTION INC.

14090 FM 2920 Rd, Ste G539 | Tomball, TX 77377  
281-826-4060 | [adunn@on-siteprotection.com](mailto:adunn@on-siteprotection.com) | [www.on-siteprotection.com](http://www.on-siteprotection.com)

**RECIPIENT:****Harris County MUD No. 368**

c/o Municipal Accounts & Consulting, L.P.  
200 River Pointe, Suite 240  
Conroe, TX 77304

**Estimate #106930**

Sent on \_\_\_\_\_

**Total** **\$1,829.00**

**SERVICE ADDRESS:**

19412 1/2 Scarlet Cove Dr.  
WP#1  
Tomball, Texas 77375

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
Premium for Service Call	Additional service call	1	\$150.00	\$150.00
LED Wall Pack	Phillips 14yr LED Wall Pack	2	\$297.00	\$594.00
Labor - Electrical Service	Electronic Security Installation Billable Hours	5	\$187.00	\$935.00
Misc supplies	Wiring, Consumables, Fasteners, etc.	1	\$150.00	\$150.00

**Total**

**\$1,829.00**

This quote is valid for the next 30 days, after which values may be subject to change.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## BUSINESS INTERNET PROVIDERS IN HOUSTON

[Show Low Coverage Providers](#)

AT&T - DSL



CUSTOMER RATINGS



CITY COVERAGE

99.0%

FASTEST SPEED

75 Mbps

50 MBPS FROM

\$50.00

SETUP SERVICE

(833) 583-5546



COMCAST BUSINESS



CUSTOMER RATINGS



CITY COVERAGE

92.3%

FASTEST SPEED

300 Mbps

25 MBPS FROM

\$69.95

SETUP SERVICE

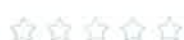
(833) 377-4748



GHZ WIRELESS



CUSTOMER RATINGS



CITY COVERAGE

86.9%

FASTEST SPEED

50 Mbps

10 MBPS FROM

\$89.95

SETUP SERVICE

(512) 981-7115



AT&T - FIBER



CUSTOMER RATINGS



CITY COVERAGE

20.1%

FASTEST SPEED

1,000 Mbps

50 MBPS FROM

\$50.00

SETUP SERVICE

(833) 583-5546



MEGAPATH - DSL



CUSTOMER RATINGS



CITY COVERAGE

7.6%

FASTEST SPEED

6.0 Mbps

75 MBPS FROM

\$59.00

SETUP SERVICE

(855) 211-4853



MEGAPATH - COPPER



CUSTOMER RATINGS



CITY COVERAGE

5.4%

FASTEST SPEED

12 Mbps

10 MBPS FROM

\$110.00

SETUP SERVICE

(855) 211-4853



ENTOUCH BUSINESS



CUSTOMER RATINGS



CITY COVERAGE

4.9%

FASTEST SPEED

1,000 Mbps

1,000 MBPS FR...

\$399.95

SETUP SERVICE

(281) 225-5502



RISE BROADBAND



CUSTOMER RATINGS



CITY COVERAGE

3.0%

FASTEST SPEED

5.0 Mbps

25 MBPS FROM

\$69.95

SETUP SERVICE

(855) 210-0524



## **Estimated Budget for Video Surveillance System – MUD 368**

**19002.5 Windsor Point - 877-770-206554-9623**

(Small Facility) - \$9,500

**11107 Lacy Rd - 877-770-206555-0399**

(Large Facility) - \$15,000

**19744 Logan Briar - 877-770-206555-1983**

(Large Facility) - \$35,000

**12043.5 Sandy Stream - 877-770-206470-3775**

(Small Facility) - \$9,500

**19734.5 Bold River - 877-770-206548-7162**

(Small Facility) - \$9,500

**18930 Ayston Dr. - 877-770-206555-7857**

(Small Facility) - \$9,500

**19412.5 Scarlet Cove - 877-770-206470-3189**

(Large Facility) - \$20,000



Mirna Croon  
c/o Johnson Petrov  
2929 Allen Parkway, Suite 3150  
Houston, TX 77019

September 24, 2018

RE: 2018 Automatic Adjustment Letter for Harris County Municipal Utility District No. 368

Best Trash is pleased to be Harris 368's solid waste collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based on the most recently published CPI-U for Garbage and Trash series ID CUSR0000SEHG02. The CPI-U data indicates a rating of 470.457 for August 2018 versus 448.717 for August 2017. This is an adjustment of plus 4.8%. The current rate of \$12.34 for curbside trash collection service will change to \$12.94 per month per residence. In accordance with section 4b of the contract we are requesting an additional increase of .50 for a new rate of \$13.44. If approved the new rate will take effect the billing cycle of October 2018 and continue through September 2019.

Best Trash's goal is to be able to continue to provide you with high quality, trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste and recycling needs.

Sincerely,

Matthew C. May

## Databases, Tables & Calculators by Subject

 SHARE ON: [f](#) [t](#) [in](#)

### Change Output Options:

From: To: 
☐ Include graphs

☐ include annual averages

[More Formatting Options](#) →

Data extracted on: August 20, 2018 (12:58:39 PM)

### CPI-All Urban Consumers (Current Series)

Series Id: CUSR0000SEHG02

Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Download: [xls](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2016	437.205	438.296	437.699	437.676	438.317	437.858	438.607	439.358	439.707	440.311	443.343	444.745		
2017	446.266	447.699	446.987	447.129	447.272	448.046	448.328	448.717	449.008	452.196	453.820	453.596		
2018	453.354	454.915	455.230	458.722	462.887	465.041	465.579							

### 12-Month Percent Change

Series Id: CUSR0000SEHG02

Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all urban consumers, seasonally adjusted

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Download: [xls](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2016	2.2	2.1	2.0	1.8	1.6	1.6	1.7	1.5	1.4	1.3	1.6	1.8		
2017	2.1	2.1	2.1	2.2	2.0	2.3	2.2	2.1	2.1	2.7	2.4	2.0		
2018	1.6	1.6	1.8	2.6	3.5	3.8	3.8							

#### TOOLS

[Areas at a Glance](#)  
[Industries at a Glance](#)  
[Economic Releases](#)  
[Databases & Tables](#)  
[Maps](#)

#### CALCULATORS

[Inflation](#)  
[Injury And Illness](#)

#### HELP

[Help & Tutorials](#)  
[FAQs](#)  
[Glossary](#)  
[About BLS](#)  
[Contact Us](#)

#### INFO

[What's New](#)  
[Careers @ BLS](#)  
[Find It! DOL](#)  
[Join our Mailing Lists](#)  
[Linking & Copyright Info](#)

#### RESOURCES

[Inspector General \(OIG\)](#)  
[Budget and Performance](#)  
[No Fear Act](#)  
[USA.gov](#)  
[Benefits.gov](#)

## ORDER SETTING RATE AND LEVYING TAX FOR 2018

**STATE OF TEXAS  
COUNTY OF HARRIS**

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368**

§  
§  
§

WHEREAS, **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District") has issued and sold certain bonds;

WHEREAS, Texas Water Code § 54.603, as amended, provides that the Board of Directors of the District (the "Board") is required to levy and cause to be assessed and collected ad valorem taxes upon all property (real, personal or mixed) subject to taxation within the boundaries of the District sufficient to pay the interest on any bonds issued by the District, and to create a sinking fund which includes a debt service fund sufficient to redeem and discharge the bonds at maturity or at any earlier required redemption date; the District must levy a tax on all taxable property in the District to provide for payment of interest on and principal of its bonds as said bonds mature;

WHEREAS, Texas Water Code § 49.107, as amended, provides that the District may levy and collect a tax for operation and maintenance purposes, including funds for planning, constructing, acquiring, maintaining, repairing, and operating all necessary land, plants, facilities, improvements, appliances, and equipment of the District and for paying costs of proper services, engineering and legal fees, and organization and administrative expenses;

WHEREAS, Texas Water Code § 49.236, as amended, provides that before the Board adopts an ad valorem tax rate for debt service, operation and maintenance purposes, or contract purposes, the Board shall give notice of each meeting of the Board at which the adoption of a tax rate will be considered; such notice of the public hearing on the District's tax rate shall be in substantially the form set forth in Texas Water Code § 49.236, as amended, and shall be published at least once in a newspaper having general circulation in the District at least seven (7) days before the date of the hearing or mailed to each owner of taxable property in the District at the address for notice shown on the most recently certified tax roll of the District, at least ten (10) days before the date of the hearing;

WHEREAS, Texas Water Code § 49.236, as amended, provides that if the Board adopts a combined debt service, operation and maintenance, and contract tax rate that would impose more than 1.08 times the amount of tax imposed by the District in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the District in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of the District by petition may require that an election be held to determine whether or not to reduce the tax rate adopted for the current year to the rollback tax rate in accordance with the procedures provided by Sections 26.07(b)-(g) and 26.081, Tax Code;

WHEREAS, the Tax Assessor and Collector for the District has received the certified tax roll from the Harris County Central Appraisal District assessing the 2018 valuation of District

property and presented such information to the Board for their consideration in setting the 2018 tax rate;

WHEREAS, the Board has received the calculation from the Financial Advisor of the District indicating the tax rate for the current year necessary to pay principal of and interest on bonds and certain other obligations of the District; and

WHEREAS, the Board finds that the portion of the tax levy for debt service purposes in this Order are sufficient to provide for the District's debt service as required by Texas Water Code § 54.603, as amended, and the portion of the tax levy for operations and maintenance purposes of the District are permitted by Texas Water Code § 49.107, as amended.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 THAT:

Section 1. The Board hereby finds that prior to adopting the ad valorem tax rate for 2018, the District has provided proper notice of the public hearing to set the District's tax rate and otherwise satisfied the requirements of Texas Water Code § 49.236, as amended.

Section 2. The Board hereby levies and causes to be assessed upon all property (real, personal or mixed) subject to taxation within the District a total ad valorem tax rate of \$0.70 per \$100 of assessed value for the year 2018, comprised of \$0.55 per \$100 assessed valuation for debt service purposes and \$0.15 per \$100 assessed valuation for operation/maintenance purposes. The District's Tax Assessor and Collector shall take all steps necessary and authorized by law to collect taxes as owed pursuant to this Order. Said taxes shall be levied, assessed and collected at the rate of \$0.70 per \$100 of assessed valuation for 2018 as provided for in Chapter 54, Texas Water Code, and all other applicable laws.

Section 3. The Board hereby finds that the total ad valorem tax rate of \$0.70 per \$100 of assessed value for the year 2018 does not impose more than 1.08 times the amount of tax imposed by the District in the preceding year.

Section 4. Pursuant to law, all taxes shall be due and payable on or before the 31st day of January, 2019.

Section 5. The President or Vice President is authorized to do all things necessary for execution of this Order; and the President or Vice President is further authorized to execute, and the Secretary or any Assistant Secretary to attest, this Order on behalf of the Board of Directors.

\* \* \* \*



THE STATE OF TEXAS §  
COUNTY OF HARRIS §  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 §

**WHEREAS**, Bob Leared of Harris County, Texas is qualified in all respects to serve in such capacity.

I.

## II.

### III.

#### IV.

\* \* \* \* \*

## **RESOLUTION CONCERNING TAX COLLECTION PROCEDURES**

**THE STATE OF TEXAS**

**COUNTY OF HARRIS**

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368**

§  
§  
§

**WHEREAS,** the Texas Property Tax Code, as amended, sets forth various procedures to assist taxing units in the collection of property taxes; and

**WHEREAS,** the collection procedures require official action by the governing body of the taxing unit before implementation; and

**WHEREAS,** the Board of Directors (the "Board") of **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District"), has reviewed the procedures and desires to clarify its position thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368 THAT:**

### **I.**

The Board of Directors of the District hereby rejects the tax collection procedure permitting the District to refrain from sending a tax bill for less than \$15.00 pursuant to Section 31.01(f) of the Texas Property Tax Code, as amended, unless a property owner files a written request with the District before the tax bill is prepared, that a tax bill not be sent until the total amount of unpaid taxes the District can collect on the property is \$15.00 or more. This request will apply to all subsequent taxes that the District collects on the property until the property owner, in writing, revokes the request or the person no longer owns the property. Penalties and interest will not accrue during the period that the bill is not sent under this Section.

### **II.**

The Board of Directors of the District hereby rejects the tax collection procedure permitting the split payment of taxes pursuant to Section 31.03 of the Texas Property Tax Code, as amended.

### **III.**

The Board of Directors of the District hereby rejects the tax collection procedure concerning discounts for the early payment of taxes pursuant to Section 31.05 of the Texas Property Tax Code, as amended.

### **IV.**

The Board of Directors of the District hereby authorizes the Tax Assessor/Collector to send duplicate bills to properties where the statement is addressed to a mortgage company rather than the homeowner, to insure notification of the homeowner that taxes are due in the event the homeowner has changed mortgage companies.

\* \* \* \* \*

**AMENDED AND RESTATED DISTRICT INFORMATION FORM**

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

§  
§  
§

In compliance with Section 49.455, Texas Water Code, as amended, the undersigned members of the Board of Directors of Harris County Municipal Utility District No. 368 (the "District") hereby affirm as of the date hereinafter set out that the following information is correct and accurate:


1. The name of the District is Harris County Municipal Utility District No. 368.
2. The most recent rate of taxes established by the District on property located in the District is set forth in the form of Notice to Purchasers contained in Exhibit "A" attached hereto and made a part hereof for all purposes, as same may hereafter be from time to time amended.
3. The total amount of bonds that have been approved by the voters and which may be issued by the District (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) is \$95,000,000.
4. The aggregate initial principal amount of all bonds of the District payable in whole or in part from taxes (excluding refunding bonds and any bonds or portion of bonds payable solely from revenues received or expected to be received pursuant to a contract with a governmental entity) that have been previously issued is \$69,290,000.
5. If a standby fee is imposed by the District, the amount of the standby fee is set forth in the form of Notice to Purchasers contained in Exhibit "A" attached hereto and made a part hereof for all purposes, as same may hereafter be from time to time amended.
6. The date on which the election to confirm the creation of the District was held is December 13, 1973.
7. The functions performed or to be performed by the District are as follows:
  - (a) Supply water for municipal uses, domestic uses, power, and commercial purposes and all other beneficial uses or controls;
  - (b) Collect, transport, process, dispose of, and control all domestic, industrial, or communal wastes, whether in fluid, solid, or composite state;
  - (c) Gather, conduct, divert, and control local storm water or other local harmful excesses of water in the District;
  - (d) Irrigate the land in the District;
  - (e) Alter land elevation in the District where it is needed;
  - (f) Navigate coastal and inland waters of the District; and
  - (g) Provide parks and recreational facilities for the inhabitants in the District.


We, the undersigned, being the duly chosen members of Harris County Municipal Utility District No. 368, each for himself, affirm and declare that the above is true and correct to the best of our knowledge and belief.


WITNESS OUR HANDS THIS 18th day of October, 2018.


[DISTRICT SEAL]



  
\_\_\_\_\_  
Roy P. Lackey, President

  
\_\_\_\_\_  
Tiffani C. Bishop, Vice President

  
\_\_\_\_\_  
Sharon L. Cook, Secretary

  
\_\_\_\_\_  
Allison V. Dunn, Assistant Secretary

  
\_\_\_\_\_  
Eric Daniel, Treasurer

THE STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

This instrument was affirmed and acknowledged before me on the 8<sup>th</sup> day of October, 2018, by Roy P. Lackey, Tiffani C. Bishop, Sharon L. Cook, Eric Daniel, and Allison V. Dunn, members of the Board of Directors of Harris County Municipal Utility District No. 368, in the capacity herein stated.

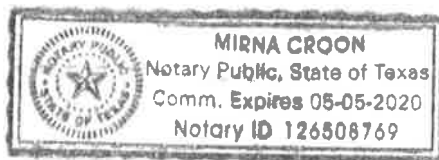
*Mirna Croon*

Notary Public in and for the State of Texas

(NOTARY SEAL)

After recording return to:

Harris County Municipal Utility District No. 368  
c/o Johnson Petrov LLP  
2929 Allen Parkway, Suite 3150  
Houston, Texas 77019  
Attention: Mirna Croon  
713.489.8977



**EXHIBIT "A"**

**NOTICE TO PURCHASERS OF PROPERTY WITHIN  
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368**

THE STATE OF TEXAS

§  
§  
§

COUNTY OF HARRIS

The real property, described below, which you are about to purchase is located in the Harris County Municipal Utility District No. 368. The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. As of this date, the rate of taxes levied by the District on real property located in the District for 2018 is \$0.70 on each \$100 of assessed valuation. The total amount of bonds which has been approved by the voters and which have been or may, at this date, be issued is \$95,000,000 and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$69,290,000.

The District has the authority to adopt and impose a standby fee on property in the District that has water, sanitary sewer, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The District may exercise the authority without holding an election on the matter. As of this date, the most recent amount of the standby fee is \$-0.00-. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the District stating the amount, if any, of unpaid standby fees on a tract of property in the District.

The District is located in whole or in part in the extraterritorial jurisdiction of the City of Houston. By law, a district located in the extraterritorial jurisdiction of a municipality may be annexed without the consent of the district or the voters of the district. When a district is annexed, the district is dissolved.

The purpose of this District is to provide water, sewer, drainage or flood control facilities and services within the District through the issuance of bonds payable in whole or in part from property taxes. The cost of these utility facilities is not included in the purchase price of your property, and these utility facilities are owned or to be owned by the District. The legal description of the property which you are acquiring is as follows:

---

Date

---

Signature of Seller(s)

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES TAX RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE YEAR IN WHICH THE TAX RATES ARE APPROVED BY THE DISTRICT. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

---

Date

---

Signature of Purchaser(s)

Issued by: Harris County Municipal Utility District No. 368

Designated Agent: Bob Leared Interests

Telephone: 713/932-9011

Date issued: October 18, 2018

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

9/30/2018

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(	14,437.06)	
Adjustments		<u>6.90</u>	\$ <u>50,931.10</u>
Original 2018 Tax Levy	\$	.00	
Adjustments		<u>.00</u>	<u>.00</u>
<b>Total Taxes Receivable</b>			<b>\$ 50,931.10</b>
Prior Years Taxes Collected	\$	7,635.22	
2018 Taxes Collected ( .0%)		<u>.00</u>	<u>7,635.22</u>
<b>Taxes Receivable at: 9/30/2018</b>			<b>\$ <u>43,295.88</u></b>

2018 Receivables:  
Debt Service  
Maintenance

---

*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**

	<b>Month of 9/2018</b>	<b>Fiscal to Date 6/01/2018 - 9/30/2018</b>
<b>Beginning Cash Balance</b>	\$ <u>75,471.01</u>	<u>114,573.07</u>
 <b>Receipts:</b>		
Current & Prior Years Taxes	5,961.62	27,298.64
Penalty & Interest	1,515.40	6,652.73
Additional Collection Penalty	1,778.39	6,120.18
Checking Account Interest	3.04	16.37
Overpayments		44.50
Void Checks		115.30
Refund - due to adjustments	1,673.60	13,315.33
Rendition Penalty	<u>15.88</u>	<u>50.34</u>
<b>TOTAL RECEIPTS</b>	\$ <b>10,947.93</b>	<b>53,613.39</b>
 <b>Disbursements:</b>		
Atty's Fees, Delq. collection	859.10	1,337.31
CAD Quarterly Assessment	8,899.00	17,711.00
Refund - due to adjustments		19,405.45
Refund - due to overpayments	44.50	61.01
Transfer to Debt Service Fund	30,000.00	65,000.00
Transfer to General Fund	3,063.35	7,317.93
Tax Assessor/Collector Fee	4,311.00	17,244.00
Rendition Penalty CAD Portion		9.09
Postage	12.23	118.48
Supplies		441.76
Audit Preparation	200.00	200.00
Records Maintenance		30.00
Copies	195.30	340.99
Mileage Expense	26.16	104.64
Envelopes - May Del Stmts		31.50
Tax Lien Transfers		25.00
Check Cost	88.20	88.20
Delinquent Report Assistance	<u>155.00</u>	<u>155.00</u>
<b>TOTAL DISBURSEMENTS</b>	(\$ <b>47,853.84</b> )	( <b>129,621.36</b> )
 <b>CASH BALANCE AT: 9/30/2018</b>	 \$ <u><u>38,565.10</u></u>	 <u><u>38,565.10</u></u>

HARRIS COUNTY M.U.D. #368

Disbursements for month of October, 2018

Check #	Payee	Description	Amount
	W/T to General Fund 10/10/18	Transfer to General Fund	\$ 1,320.37
	W/T to Debt Service 10/10/18	Transfer to Debt Service Fund	5,000.00
1361	Perdue Brandon	Atty's Fees, Delq. collection	3,153.23
1362	Hillegeist Family Entrprse	Refund - due to adjustments	1,400.00
1363	Montes Raul I & Nathalie	Refund - due to adjustments	231.00
1364	Osborne Rex & Christina	Refund - due to adjustments	42.60
1365	Bob Leared	Tax Assessor/Collector Fee	4,912.29
TOTAL DISBURSEMENTS			\$ 16,059.49
Remaining Cash Balance			\$ 22,505.61

Wells Fargo Bank, N.A.

# HARRIS COUNTY M.U.D. #368

## HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2018	Adjustments To Collections 9/2018	Total Tax Collections at 9/30/2018	Total Taxes Receivable at 9/30/2018	Collection Percentage
2018					
2017	7,635.22	1,473.50-	4,821,243.20	18,012.43	99.628
2016		75.60-	4,694,575.89	6,389.76	99.864
2015		59.25-	4,631,960.84	5,085.56	99.890
2014		65.25-	4,465,403.74	4,227.02	99.905
2013			4,427,614.62	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 )

## HARRIS COUNTY M.U.D. #368

## HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	655,901,863	00 / 00				
2017	691,321,944	12 / 12	.700000	306,888.11		4,839,255.63
2016	652,911,891	23 / 23	.720000	435,067.12		4,700,965.65
2015	586,967,869	34 / 34	.790000	498,985.16		4,637,046.40
2014	513,750,620	45 / 45	.870000	519,996.79		4,469,630.76
2013	445,333,252	55 / 55	.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
2018				
2017	.550000	3,802,272.35	.150000	1,036,983.28
2016	.580000	3,786,889.20	.140000	914,076.45
2015	.640000	3,756,594.63	.150000	880,451.77
2014	.720000	3,699,004.74	.150000	770,626.02
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:

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 --->		28,991.63

\$ 1,673.60 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO  
REFUND ADJUSTMENTS 9/18 REPORT DUE TO CAD ADJUSTMENTS.  
2017 TAXES \$1,473.50 VARIOUS ACCOUNTS  
2016 TAXES \$ 75.60 VARIOUS ACCOUNTS  
2015 TAXES \$ 59.25 #0603-002-0010  
2014 TAXES \$ 65.25 #0603-002-0010

**HARRIS COUNTY M.U.D. #368**

<b>Tax Exemptions:</b>	2018	2017	2016
Homestead	.000	.000	.000
Over 65	0	3,000	3,000
Disabled	0	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:** 2018

**TOTAL**



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

October 18, 2018



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

**Account Balances**

**As of October 18, 2018**

<b>Financial Institution (Acct Number)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Account Balance</b>	<b>Notes</b>
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	05/31/2005		1.99 %	548,489.45	
TEXAS CLASS (XXXX0001)	07/17/2018		2.25 %	1,750,145.58	
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	40,189.66	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$4,473,824.69</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0007)	08/03/2012		1.99 %	146,681.06	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		1.99 %	95,056.84	Series 2017
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	315.46	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$242,053.36</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
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	
UNITED TEXAS BANK-DEBT (XXXX6068)	08/14/2018	08/14/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2018	08/15/2019	2.40 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2018	08/16/2019	2.40 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	10/01/2005		1.99 %	1,439,857.48	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	148,607.34	
<b>Totals for Debt Service Fund:</b>				<b>\$3,748,464.82</b>	
<b>Grand total for Harris County Municipal Utility District No. 368:</b>				<b>\$8,464,342.87</b>	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of October 18, 2018**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 09/21/2018</b>				<b>\$23,941.42</b>
<b>Receipts</b>				
	Interest on Checking		83.78	
	Builder Deposit		1,000.00	
	Tap Connections		33,080.00	
	Deposit Correction by Bank		30.00	
	Accounts Receivable - September		382,700.19	
	Accounts Receivable - September O/S		20,996.18	
<b>Total Receipts</b>				<b>437,890.15</b>
<b>Disbursements</b>				
16505	Lupe Tortilla	Meal Expense	(291.25)	
16506	Lupe Tortilla	Meal Expense	(315.07)	
16546	Michael Butler	VOID: Deposit Refund (\$58.24)	0.00	
16586	Comcast	Telephone / Internet	(1,955.75)	
16587	CenterPoint Energy	Natural Gas	(143.72)	
16591	Roy Lackey	Fees of Office - 10.18.2018	(120.21)	
16592	Tiffani Bishop	Fees of Office - 10.18.2018	(138.53)	
16593	Allison V Dunn	Fees of Office - 10.18.2018	(138.52)	
16594	Eric J. Daniel	Fees of Office - 10.18.2018	(138.53)	
16595	Sharon Cook	Fees of Office - 10.18.2018	(123.52)	
16596	Roy Lackey	Fees of Office - 10.04.2018	(120.22)	
16597	Allison V Dunn	Fees of Office - 10.04.2018	(138.53)	
16598	Eric J. Daniel	Fees of Office - 10.04.2018	(138.52)	
16599	Sharon Cook	Fees of Office - 10.04.2018	(123.53)	
16600	Tiffani Bishop	Fees of Office - 10.04.2018	(138.52)	
16601	Roy Lackey	Fees of Office - Ops Meeting - 09.25.2018	(20.22)	
16602	Sharon Cook	Fees of Office - Ops Meeting - 09.25.2018	(123.52)	
16603	United States Treasury	941 - 3rd Quarter 2018	(1,239.44)	
16604	Alexander Oliver	Deposit Refund	(63.27)	
16605	Alfredo Iardino	Deposit Refund	(64.27)	
16606	Amanda Mae Erekson	Deposit Refund	(111.06)	
16607	Antonio Mandujano	Deposit Refund	(6.20)	
16608	ARR Property Mgmt, LLC	Deposit Refund	(125.00)	
16609	Barbara C. Hunt-Caves	Deposit Refund	(64.27)	
16610	Betty Lee Brown	Deposit Refund	(125.00)	
16611	Brian Patton	Deposit Refund	(241.92)	
16612	Brittany Daleen Eldridge	Deposit Refund	(121.26)	
16613	David Leo Shaw	Deposit Refund	(47.79)	
16614	Deborah Twerksbury	Deposit Refund	(139.27)	
16615	Francisco Chapman	Deposit Refund	(30.18)	
16616	Gladys Irizarry Ruiz	Deposit Refund	(129.88)	
16617	Glen Elliot Moses	Deposit Refund	(68.39)	
16618	GLP Properties, LLC	Deposit Refund	(7.66)	
16619	Grant Taylor Granquist	Deposit Refund	(30.18)	
16620	Gregory Paul Kohler Jr	Deposit Refund	(67.39)	
16621	Jason Sayre	Deposit Refund	(112.06)	
16622	jennifer Newton	Deposit Refund	(125.00)	
16623	Jocelyn Hattenberger	Deposit Refund	(12.32)	
16624	John Baptist Dao	Deposit Refund	(125.00)	
16625	Jorge Ubeda II	Deposit Refund	(112.84)	
16626	Jose Vernier	Deposit Refund	(125.15)	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of October 18, 2018**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
16627	Julie Ann Vanreenen	Deposit Refund	(57.74)	
16628	Kathy Dang Tran	Deposit Refund	(125.00)	
16629	Kenneth Belling	Deposit Refund	(14.27)	
16630	Kouwhik Patel	Deposit Refund	(7.66)	
16631	Luke Michael Swenson	Deposit Refund	(56.03)	
16632	Mark Wright	Deposit Refund	(134.70)	
16633	Michael Butler	Deposit Refund	(58.24)	
16634	Michael G Darnell	Deposit Refund	(64.27)	
16635	Ming Li	Deposit Refund	(125.00)	
16636	Paula Andrea Dos Santos	Deposit Refund	(24.31)	
16637	PCF Properties In TX LLC	Deposit Refund	(64.27)	
16638	Roger William Gleason	Deposit Refund	(97.76)	
16639	Samantha Martinez	Deposit Refund	(64.27)	
16640	Sonia Osborne	Deposit Refund	(107.94)	
16641	Tracy Reidel	Deposit Refund	(12.65)	
16642	Woodward S Cox	Deposit Refund	(60.15)	
16643	Zing Ventures Real Property	Deposit Refund	(64.27)	
16644	Zulfiqar Shaikh	Deposit Refund	(41.92)	
16645	Association of Water Board Directors	AWBD Fall Seminar Registration	(190.00)	
16646	Best Trash	Curbside Cart Trash Pick up - September	(47,188.16)	
16647	Eagle Water Management, Inc.	Operations	(94,354.52)	
16648	Electrical Field Services, Inc.	Maintenance & Repairs	(11,163.71)	
16649	Graceview Baptist Church	Rent - Meeting Facility October 2018	(100.00)	
16650	Harris County Treasurer	Security	(58,705.00)	
16651	Hudson Energy	Electricity Expense	(19,514.72)	
16652	IDS Engineering Group	Engineering Fees	(14,166.44)	
16653	Lawns & More	Mowing	(16,295.00)	
16654	McCall, Gibson, Swedlund & Barfoot PLLC.	Auditor Fee	(7,000.00)	
16655	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(6,356.42)	
16656	Napco Chemical Co, Inc.	Chemical - WP #1	(2,007.25)	
16657	North Harris Cty Regional Water Authority	Surface Water Fee	(85,509.16)	
16658	Off Cinco	Website	(500.00)	
16659	On-Site Protection LLC	Security	(10,804.70)	
16660	Phillips Cleaning Services, LLC	Janitorial Services - September 2018	(210.00)	
16661	PWC Solutions, Inc.	Chemicals	(5,764.50)	
16662	Residential Recycling of Texas, Inc.	Recycling Expense -October	(12,233.60)	
16663	Sales Revenue, Inc.	Sales Tracking September 2018	(583.00)	
16664	Source Point Solutions, LLC.	Vactor Service - WWTP	(7,836.00)	
16665	Water Utility Services, Inc.	Chemicals	(10,280.00)	
16666	WCA Waste Corporation	Trash Collection - 19744 1/2 Logan Briar Dr	(137.15)	
16667	Comcast	Telephone / Internet	0.00	
16668	Comcast	Telephone / Internet	0.00	
16669	CenterPoint Energy	Natural Gas	0.00	
16670	.	Meal Expense	0.00	
16671	.	Meal Expense	0.00	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(177.00)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,871.85)	
Bnk Chg	Compass Bank	Deposit Correction by Bank	(32.32)	

Harris Co MUD 368 GOF  
**Cash Flow Report - Checking Account**  
As of October 18, 2018

Num	Name	Memo	Amount	Balance
Total Disbursements				(421,641.91)
BALANCE AS OF 10/18/2018				\$40,189.66

Harris Co MUD 368 Capital Project  
**Cash Flow Report - Checking Account**  
 As of October 18, 2018

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 09/21/2018</b>				<b>\$315.46</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.05	
<b>Total Receipts</b>				0.05
<b>Disbursements</b>				
BNK CHG	Compass Bank	Bank Service Charges	(0.05)	
<b>Total Disbursements</b>				(0.05)
<b>BALANCE AS OF 10/18/2018</b>				<b>\$315.46</b>

# HARRIS COUNTY MUD NO. 368

## Capital Projects Fund Breakdown

October 18, 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	\$12,288.39
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	\$1,576.54

<b>Total Receipts</b>	<b>17,064,117.54</b>
-----------------------	----------------------

#### Disbursements

Series 2009 Bond Issue Costs	7,990,188.60
Series 2012 Bond Issue Costs	4,576,345.86
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70

<b>Total Disbursements</b>	<b>16,863,109.18</b>
----------------------------	----------------------

<b>Total Cash Balance</b>	<b>242,053.36</b>
---------------------------	-------------------

### Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	146,681.06
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	95,056.84

<b>Total Cash Balance</b>	<b>\$242,053.36</b>
---------------------------	---------------------

### Balances by Bond Series

Series 2009	53.94
Series 2012	145,942.58
Series 2014	(0.00)
Series 2017	95,056.84

<b>Total Cash Balance</b>	<b>242,053.36</b>
---------------------------	-------------------

### Remaining Costs/Surplus By Bond Series

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

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	145,942.58
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$95,056.84
<b>Total Surplus &amp; Interest Balance</b>	<b>241,053.36</b>

<b>Total Remaining Costs/Surplus</b>	<b>242,053.36</b>
--------------------------------------	-------------------

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**  
**September 2018**

		September 2018			June 2018 - September 2018			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14100	Water Revenue	78,226	76,000	2,226	328,904	319,000	9,904	895,000
14102	Surface Water - NHCWRA	124,955	105,000	19,955	515,792	435,000	80,792	1,220,000
14120	Reconnection Fee	5,475	3,750	1,725	20,052	15,000	5,052	45,000
14125	Meter Rental	0	375	(375)	400	1,500	(1,100)	4,500
14200	Sewer Revenue	156,942	150,000	6,942	639,639	640,000	(361)	1,800,000
14201	Sewer Inspection Fee Revenue	0	170	(170)	0	675	(675)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	1,500	(1,500)	4,500
14203	Final Builder Inspection	0	165	(165)	0	660	(660)	2,000
14320	Maintenance Tax	3,063	5,000	(1,937)	7,318	15,000	(7,682)	1,010,000
14325	SPA Revenue	20,049	11,667	8,382	64,620	46,664	17,956	140,000
14326	Security Service Revenue	14,910	10,000	4,910	47,640	40,000	7,640	130,000
14330	Penalties & Interest	6,410	5,665	745	25,675	22,680	2,995	68,000
14380	Miscellaneous Income	0	100	(100)	442	400	42	1,100
14391	Interest Earned on Temp Invest	4,225	2,500	1,725	20,381	10,000	10,381	30,000
14392	Interest Earned on Checking	84	75	9	314	280	34	800
14600	Tap Connections	33,080	3,750	29,330	43,530	15,000	28,530	45,000
15379	Transfer Fees	1,800	1,350	450	6,575	5,200	1,375	16,000
<b>Total Revenues</b>		<b>449,220</b>	<b>375,942</b>	<b>73,278</b>	<b>1,721,281</b>	<b>1,568,559</b>	<b>152,722</b>	<b>5,413,900</b>
<b>Expenditures</b>								
16135	Maintenance & Repairs - Water	46,408	16,500	29,908	123,498	66,000	57,498	200,000
16140	Purchased Surface Water	81,223	90,000	(8,777)	341,749	360,000	(18,251)	1,070,000
16142	Chemicals - Water	2,007	750	1,257	6,948	3,000	3,948	9,000
16150	Fire Hydrant Meter Rental	400	400	0	1,200	1,600	(400)	4,400
16170	Tap Connection Expense	5,750	1,750	4,000	9,350	7,000	2,350	21,000
16180	Reconnections	4,320	4,150	170	17,330	16,600	730	50,050
16235	Maintenance & Repairs - Sewer	19,741	20,500	(759)	129,534	82,000	47,534	250,000
16237	Northern Point Drainage	30,011	0	30,011	45,310	17,500	27,810	270,000
16242	Chemicals - Sewer	8,367	4,165	4,202	24,563	16,660	7,903	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	10,000	(10,000)	30,000
16257	Rents & Leases	100	125	(25)	400	425	(25)	1,425
16260	Sludge Removal	0	23,750	(23,750)	18,668	47,500	(28,832)	95,000
16261	Recycling	12,234	10,665	1,569	45,793	42,680	3,113	128,000
16270	Grease Trap Inspection Expense	350	270	80	350	1,080	(730)	3,240
16274	Facility Pre-Inspection	0	150	(150)	0	580	(580)	1,440
16275	Inspection Fee - Sewer	0	200	(200)	385	900	(515)	2,500
16276	Final Builder Inspection Exp.	0	250	(250)	280	1,000	(720)	2,880
16278	Customer Service Inspection	315	250	65	925	1,000	(75)	2,880
16319A	Generators-Fuel	0	5,000	(5,000)	2,322	9,500	(7,178)	9,500
16319B	Generators-M&R	0	3,000	(3,000)	25,030	12,000	13,030	35,500
16320	Legal Fees	0	9,000	(9,000)	19,430	36,495	(17,065)	110,000
16321	Auditor Fees	0	0	0	14,000	13,500	500	20,800
16322	Engineering Fees	10,739	7,500	3,239	61,968	30,000	31,968	90,000
16324	Lab Fees	512	2,500	(1,988)	1,356	10,000	(8,644)	30,000
16325	Election Expense	0	0	0	38	0	38	0
16326	Permit Expense	0	0	0	0	0	0	21,000
16330	GIS Mapping	2,115	800	1,315	2,115	3,200	(1,085)	10,000
16331	Arbitrage Compliance Expense	0	0	0	3,250	0	3,250	5,200
16332	Service Account Collection Exp	20,831	20,000	831	82,509	80,000	2,509	240,000
16333	Bookkeeping Fees	6,108	2,800	3,308	17,058	12,700	4,358	37,000
16334	Security Service - Other	0	0	0	150	0	150	0
16334.1	Security-Equip Maint/Repair	46	45	1	182	180	2	500

**Harris Co MUD 368 GOF**  
**Actual vs. Budget Comparison**  
**September 2018**

		September 2018			June 2018 - September 2018			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Expenditures</b>								
16334.2	Security Contract	58,705	58,705	0	234,820	234,820	0	704,460
16334.3	Security Service - Overtime	6,913	6,500	413	25,092	26,000	(908)	78,000
16334.4	Security - Consulting	850	850	0	3,400	3,440	(40)	10,500
16334.5	Security - Outage & Change Mgmt	312	330	(18)	1,249	1,320	(71)	4,000
16335.1	Lawn Maintenance	16,295	13,335	2,960	53,244	53,340	(97)	160,000
16335.2	Maint. & Repair-General-Other	0	400	(400)	0	1,600	(1,600)	5,000
16335.3	Detention Pond Maintenance	8,581	9,500	(919)	34,289	38,000	(3,711)	114,000
16336	Storm Drainage	480	0	480	1,840	0	1,840	5,000
16338	Legal Notices & Other Publ.	0	175	(175)	0	700	(700)	2,100
16339-1	Scada Maint & Repair	0	95	(95)	0	365	(365)	1,100
16339-2	Scada -Internet	1,220	1,190	30	5,163	4,760	403	14,300
16340	Printing & Office Supplies	3,378	2,920	458	13,203	11,680	1,523	35,000
16341	Website Design / Hosting	500	300	200	1,886	1,200	686	4,000
16341.1	Emergency Notifications	0	208	(208)	0	832	(832)	2,500
16342	Security System Maint & Repair	1,032	750	282	3,372	3,000	372	9,000
16350	Postage & Delivery	2,249	2,080	169	8,810	8,320	490	25,000
16351	Telephone	736	790	(54)	3,181	3,160	21	9,500
16352	Utilities	19,658	16,667	2,991	77,630	66,668	10,962	199,999
16353	Insurance & Surety Bond	0	0	0	37,503	35,035	2,468	35,035
16354	Travel & Per Diem	300	500	(200)	4,808	8,500	(3,692)	17,160
16355	AWBD Annual Dues	0	0	0	0	0	0	650
16358	Bank Charges	272	525	(253)	2,171	2,100	71	6,300
16359	Miscellaneous Expense	634	450	184	2,363	1,800	563	5,000
16361	Sales Tax Tracking	583	550	33	2,332	2,200	132	6,500
16370	TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399	Garbage Expense	47,325	47,000	325	188,874	188,000	874	559,000
16400	NHCWA Assessment Fee	4,286	0	4,286	119,857	27,500	92,357	27,500
16600	Payroll Expenses	1,776	2,500	(724)	10,657	12,500	(1,843)	36,000
17350	Capital Expenditure - Engineer	0	4,200	(4,200)	9,099	16,800	(7,701)	50,000
17393	WaterWise Program - Khorville	0	0	0	0	0	0	8,000
17630	Capital Outlay	0	2,000	(2,000)	183,927	9,000	174,927	25,000
17632H	Cleaning at Maint. Facility	140	130	10	630	520	110	1,558
<b>Total Expenditures</b>		<b>427,803</b>	<b>399,670</b>	<b>28,133</b>	<b>2,025,090</b>	<b>1,646,260</b>	<b>378,830</b>	<b>4,977,477</b>
<b>Excess Revenues (Expenditures)</b>		<b>\$21,418</b>	<b>(\$23,728)</b>	<b>\$45,146</b>	<b>(\$303,810)</b>	<b>(\$77,701)</b>	<b>(\$226,109)</b>	<b>\$436,423</b>



Harris Co MUD 368 GOF

Balance Sheet

As of September 30, 2018

Sep 30, 18

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank

457,027

Total Checking/Savings

457,027

Other Current Assets

11300 · Time Deposits

4,432,315

11500 · Service Accounts Receivable

406,753

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11740 · Due From Construction

7,040

11750 · Due From Tax Account

(2,300)

Total Other Current Assets

4,876,533

Total Current Assets

5,333,560

**TOTAL ASSETS**

5,333,560

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

254,070

Total Accounts Payable

254,070

Other Current Liabilities

12100 · Payroll Liabilities

1,239

12137 · Due to TCEQ

5,241

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

542,116

12162 · Builder Deposits

21,000

12163 · Unclaimed Property Due to State

379

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

615,174

Total Current Liabilities

869,244

Total Liabilities

869,244

Equity

13010 · Unassigned Fund Balance

4,768,126

Net Income

(303,810)

Total Equity

4,464,316

**TOTAL LIABILITIES & EQUITY**

5,333,560

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

**District Debt Service Payments**

**10/01/2018 - 10/01/2019**

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 03/01/2019</b>						
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
<b>Total Due 03/01/2019</b>				<b>0.00</b>	<b>1,001,765.63</b>	<b>1,001,765.63</b>
<b>Debt Service Payment Due 09/01/2019</b>						
Wells Fargo Bank, NA	2010R	09/01/2019		410,000.00	8,200.00	418,200.00
Wells Fargo Bank, NA	2012	09/01/2019		50,000.00	92,025.00	142,025.00
Wells Fargo Bank, NA	2012R	09/01/2019		420,000.00	166,362.50	586,362.50
Wells Fargo Bank, NA	2013A	09/01/2019		580,000.00	64,925.00	644,925.00
Wells Fargo Bank, NA	2013R	09/01/2019		15,000.00	132,112.50	147,112.50
Wells Fargo Bank, NA	2014	09/01/2019		25,000.00	57,468.75	82,468.75
Wells Fargo Bank, NA	2015B	09/01/2019		145,000.00	141,890.63	286,890.63
Wells Fargo Bank, NA	2015R	09/01/2019		225,000.00	139,550.00	364,550.00
Bank of New York	2017	09/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	09/01/2019		0.00	169,625.00	169,625.00
<b>Total Due 09/01/2019</b>				<b>1,870,000.00</b>	<b>1,001,765.63</b>	<b>2,871,765.63</b>
<b>District Total</b>				<b>\$1,870,000.00</b>	<b>\$2,003,531.26</b>	<b>\$3,873,531.26</b>

# HARRIS COUNTY M.U.D. 368

## AWBD Conference

**2019 Mid Winter Conference**  
**January 25-27, 2019**  
**Austin, 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](http://www.awbd-tx.org)

(For log in assistance, contact: [tcavnar@awbd-tx.org](mailto: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 before September 26, 2018 - \$295.00

Registration between September 26, 2018 and December 12, 2018 - \$345.00

Registration after December 12 - \$445.00



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## Harris County Municipal Utility District No. 368 Quarterly Investment Inventory Report Period Ending August 31, 2018

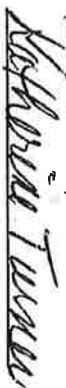
BOARD OF DIRECTORS  
Harris County Municipal Utility  
District No. 368

Attached is the Quarterly Investment Inventory Report for the  
Period ending August 31, 2018.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the District's investment policy, and the  
Public Funds Investment Act

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the  
preparation of the investment report, I have reviewed the divestment lists  
prepared and maintained by the Texas Comptroller of Public Accounts, and the  
District does not own direct or indirect holdings in any companies identified on such lists.

Tiffani Bishop  
(Investment Officer)  
  
Mark M. Burton  
(Investment Officer)

  
Katherine Turner  
(Investment Officer)

### COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours  
Within twelve months of taking office and requires at least (4) four hours training within each (2)  
two year period thereafter.

### INVESTMENT OFFICERS

Tiffani Bishop

### CURRENT TRAINING

November 7, 2009 (McCall Gibson 4 Hours)

October 8, 2011 (McCall Gibson 4 Hours)

October 26, 2013 (McCall Gibson 4 Hours)

October 17, 2015 (McCall Gibson 4 Hours)

October 21, 2017 (McCall Gibson 4 Hours)

Katherine Turner

October 25-30, 2009 (Texpool Online 10 Hours)

December 5, 2011 (Texpool Academy 10 Hours)

January 9, 2014 (Texpool Academy 10 Hours)

January 14, 2016 (Texpool Academy 10 Hours)

February 25, 2018 (Texpool Academy 11.5 Hours)

Mark M. Burton

October 26, 2009 (Texpool Academy 10 Hours)

November 5, 2011 (Texpool Academy 10 Hours)

November 5, 2013 (Texpool Academy 10 Hours)

November 27, 2015 (Texpool Academy 10 Hours)

December 26, 2017 (Texpool Academy 10 Hours)

## 06/01/2018 - 08/31/2018

**Financial Institution: TEXAS CLASS**

Description

**Totals for Account XXXXX0001:**

**Description**

**Totals for Account XXXXX0003:**

Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
Summary of Money Market Funds  
06/01/2018 - 08/31/2018

Fund: Capital Projects									
Financial Institution: TEXPOOL									
Account Number: XXXX0006		Date Opened: 11/09/2009		Current Interest Rate: 1.92%					
Date		Description							
06/01/2018						Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
08/15/2018	Tf to GOF Checking					74.89			
Totals for Account XXXX0006:						\$74.89		(74.89)	\$0.00
Account Number: XXXX0007		Date Opened: 08/03/2012		Current Interest Rate: 1.92%					
Date		Description							
06/01/2018						Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
06/30/2018	Interest (June 2018)					275,373.19			409.92
07/31/2018	Interest (July 2018)								442.57
08/15/2018	Tf to GOF Checking							(130,125.11)	
08/31/2018	Interest (August 2018)								340.34
Totals for Account XXXX0007:						\$275,373.19		(\$130,125.11)	\$1,192.83
Account Number: XXXX0010		Date Opened: 09/20/2017		Current Interest Rate: 1.92%					
Date		Description							
06/01/2018						Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
06/30/2018	Interest (June 2018)					94,454.28			140.56
07/31/2018	Interest (July 2018)								151.84
08/31/2018	Interest (August 2018)								154.54
Totals for Account XXXX0010:						\$94,454.28			\$446.94
Totals for Capital Projects Fund:						\$369,902.96		(\$130,200.00)	\$1,639.77
									\$241,342.13

Methods Used For Reporting Market Values

Certificates of Deposit: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/AM Account: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
Summary of Money Market Funds  
06/01/2018 - 08/31/2018

Fund: Debt Service						
Financial Institution: COMPASS BANK-DEBT						
Account Number: XXXX7084 Date Opened: 06/11/2013 Current Interest Rate: 0.25%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2018	Interest (June 2018)	146,156.14			31.03	
06/30/2018	Acct Maint Fee - June			(18.00)		
07/31/2018	Interest (July 2018)				30.04	
07/31/2018	Acct Maint Fee - July			(18.00)		
08/31/2018	Interest (Interest 2018)				31.04	
08/31/2018	Int on ALLEG. CD XXXX6106		2,400.05	(18.00)		
08/31/2018	Acct Maint Fee - August			(18.00)		
Totals for Account XXXX7084:		\$146,156.14	\$2,400.05	(\$34.00)	\$92.11	\$148,594.30
Financial Institution: TEXPOOL						
Account Number: XXXX0001 Date Opened: 10/01/2005 Current Interest Rate: 1.92%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/01/2018		4,166,084.78				
06/01/2018	PAF WFB SERIES 2015A			(1,000.00)		
06/01/2018	PAF WFB SERIES 2013			(750.00)		
06/15/2018	PAF WFB SERIES 2017			(1,000.00)		
06/21/2018	TAX TRANSFER		20,000.00			
06/30/2018	Interest (June 2018)				6,208.07	
07/12/2018	TAX TRANSFER		10,000.00			
07/31/2018	Interest (July 2018)				6,734.03	
08/08/2018	TAX TRANSFER		5,000.00			
08/15/2018	TCB CD XXXX0105 INTEREST		3,018.82			
08/15/2018	PAF WFB SERIES 2010			(500.00)		
08/15/2018	PAF WFB SERIES 2012			(525.00)		
08/16/2018	GREEN CD XXXX3888 INTEREST		2,640.00			
08/31/2018	BOND PAYMENT WFB			(2,789,746.88)		
08/31/2018	BOND PAYMENT BONY			(29,006.25)		
08/31/2018	Interest (August 2018)				6,719.45	
Totals for Account XXXX0001:		\$4,166,084.78	\$40,658.82	(\$2,823,128.13)	\$19,661.56	\$1,403,277.03
Totals for Debt Service Fund:		\$4,312,240.92	\$43,058.87	(\$2,823,182.13)	\$19,753.67	\$1,551,871.33

**Methods Used For Reporting Market Values**

Confidence of Depositor: Fair Value Plus Accrued Interest

Securities/Debt Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
Summary of Certificates of Deposit with Money Market  
06/01/2018 - 08/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK	XXXXX654	11/30/17	11/30/18	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.05%	1,263.45	0.00	0.00	0.00	1,891.72
	Rolled over FROM CD XXXX7732														
BANCORSOUTH	XXXXX1914	12/19/17	12/19/18	215,000.00	0.00	0.00	0.00	0.00	215,000.00	1.10%	1,062.63	0.00	0.00	0.00	1,652.26
CADENCE BANK	XXXXX2513	05/17/18	05/18/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.06%	203.17	0.00	0.00	0.00	1,435.79
	Rolled over FROM CD XXXX0536														
CENTRAL BANK	XXXXX0337	05/26/18	05/26/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	80.87	0.00	0.00	0.00	1,307.50
GREEN BANK	XXXXX0407	03/09/18	03/08/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.30%	718.02	0.00	0.00	0.00	1,495.89
	\$145K WT FROM TXPL XXXX0003														
ICON BANK	XXXXX2935	01/05/18	01/05/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.25%	1,208.22	0.00	0.00	0.00	1,956.16
	Rolled over FROM CD XXXX3875/\$100K WT FROM TXPL XXXX0003														
POST OAK BANK	XXXXX0518	07/16/17	07/15/18	240,000.00	0.00	0.00	240,000.00	0.00	0.00	1.00%	2,104.11	2,400.03	0.00	2,400.03	0.00
	CLOSED TO TXPL XXXX0003														
REGIONS BANK	XXXXX6910	04/18/18	04/18/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.04%	590.20	0.00	0.00	0.00	1,810.85
	Rolled over FROM CD XXXX8865														
SPRINT OF TEXAS BANK	XXXXX5618	11/28/17	11/28/18	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.10%	1,358.08	0.00	0.00	0.00	1,996.27
	WT FROM TXPL XXXX0003														
TEXAS CAPITAL BANK	XXXXX0254	11/28/17	11/28/18	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.25%	1,520.55	0.00	0.00	0.00	2,268.49
	WT FROM TXPL XXXX0003														
THIRD COAST BANK, SSB	XXXXX2126	08/03/17	08/02/18	240,000.00	0.00	0.00	240,000.00	0.00	0.00	1.00%	1,985.75	2,400.00	0.00	2,400.00	0.00
	CLOSED TO TXCLASS XXXX0001														
<b>Totals for Operating Fund:</b>				2,615,000.00	0.00	0.00	480,000.00	0.00	2,135,000.00	N/A	12,075.05	4,800.03	0.00	4,800.03	\$15,814.93

Beginning Balance: \$2,615,000.00  
Plus Principal From Cash: \$0.00  
Less Principal Withdrawn: \$480,000.00  
Plus Interest Reinvested: \$0.00  
Fixed Balance: \$2,135,000.00  
MM Balance: \$2,365,026.18  
Total Balance: \$4,500,026.18

Interest Earned: \$4,800.03  
Less Beg Accrued Interest: \$12,075.05  
Plus End Accrued Interest: \$15,814.93  
Fixed Interest Earned: \$8,539.91  
MM Interest Earned: \$11,355.42  
Total Interest Earned: \$19,895.33

**Methods Used For Reporting Market Values**  
Certificates of Deposit: Face Value Plus Accrued Interest  
Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market



## Harris County Municipal Utility District No. 368

Fund: Capital Projects

### Methods Used For Reporting Market Values

### Certificates of Deposits:

Securities/Direct Government Obligations:

Public Fund Investment Pool/AAAF Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
Summary of Certificates of Deposit with Money Market  
06/01/2018 - 08/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK - DEBT	XXXXX6106	08/13/17	08/13/18	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.00%	1,920.00	2,415.05	0.00	2,415.05	0.00
BUSINESS BANK OF TX- DEBT	XXXXX320	02/13/18	02/13/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.75%	1,242.74	0.00	0.00	0.00	2,289.86
CADENCE BANK - DEBT	XXXXX3672	02/05/18	02/05/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.33%	1,014.44	0.00	0.00	0.00	1,810.26
Rolled over FROM CD XXXXX1532															
CENTRAL BANK - DEBT	XXXXX0353	02/10/18	02/10/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.25%	912.33	0.00	0.00	0.00	1,660.27
COMPASS BANK-PREMIER	XXXXX6093	02/10/18	02/11/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.30%	948.82	0.00	0.00	0.00	1,726.68
GREEN BANK - DEBT	XXXXX3888	08/16/17	08/15/18	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.10%	2,090.30	2,640.00	0.00	2,640.00	0.00
GREEN BANK - DEBT	XXXXX3888	08/16/18	08/16/19	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.40%	0.00	0.00	0.00	0.00	236.71
SPIRIT OF TX BANK - DEBT	XXXXX3234	02/09/18	02/09/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.25%	920.55	0.00	0.00	0.00	1,668.49
TEXAS CAPITAL BANK-DEBT	XXXXX0105	08/15/17	08/14/18	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.25%	2,383.56	3,018.82	0.00	3,018.82	0.00
TEXAS CAPITAL BANK-DEBT	XXXXX0105	08/15/18	08/15/19	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.40%	0.00	0.00	0.00	0.00	252.49
THIRD COAST BANK-DEBT	XXXXX2225	02/08/18	02/08/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	1.30%	965.92	0.00	0.00	0.00	1,743.78
UNITED TEXAS BANK-DEBT	XXXXX6068	08/14/18	08/14/19	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.45%	0.00	0.00	0.00	0.00	273.86
Rolled over FROM CD XXXXX6106															
<b>Totals for Debt Service Fund:</b>				2,160,000.00	0.00	720,000.00	0.00	720,000.00	2,160,000.00	N/A	12,398.66	8,073.87	0.00	8,073.87	\$11,662.40
<b>Beginning Balance:</b>				\$2,160,000.00					\$8,073.87						
<b>Plus Principal From Cash:</b>				\$0.00					\$12,398.66						
<b>Less Principal Withdrawn:</b>				\$0.00					\$11,662.40						
<b>Plus Interest Reinvested:</b>				\$0.00					\$7,337.61						
<b>Fixed Balance:</b>				\$2,160,000.00					\$19,753.67						
<b>MM Balance:</b>				\$1,551,871.33					\$27,091.28						
<b>Total Balance:</b>				\$3,711,871.33											
<b>Totals for District:</b>				4,775,000.00	0.00	720,000.00	480,000.00	720,000.00	4,295,000.00	N/A	24,473.71	12,873.90	0.00	12,873.90	\$27,477.33

**Methods Used For Reporting Market Values**

Certificates of Deposit: Fair Value Plus Accrued Interest

Securities/Other Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
Detail of Pledged Securities  
06/01/2018 - 08/31/2018

Financial Institution: COMPASS BANK-PREMIER						
Security: FHLMC CUSIP: 31281N312	Par Value:	2,925,000.00	Maturity Date:	10/01/2037	Pledged:	06/26/2018
	Date	Value			Released:	
	06/30/2018	101,959.84				
	07/31/2018	101,549.12				
	08/31/2018	101,142.97				
Security: Letter of Credit/FHLLB-Ad CUSIP: 114431	Par Value:	1,200,000.00	Maturity Date:	08/23/2018	Pledged:	08/23/2017
	Date	Value			Released:	08/23/2018
	06/30/2018	1,000,000.00				
	07/31/2018	1,000,000.00				
Security: Letter of Credit/FHLLB-Ad CUSIP: 129866	Par Value:	1,800,000.00	Maturity Date:	08/23/2019	Pledged:	08/23/2018
	Date	Value			Released:	
	08/31/2018	1,800,000.00				
					Amount Released:	1,200,000.00
					Amount Released:	

**Methods Used For Reporting Market Values**

Certificates of Deposit: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/AN Accounts: Balance = Book Value = Current Market