

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, January 17, 2019

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, January 17, 2019, 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: Kristen Scott, Tax Collector of Bob Leared Interests ("Tax Collector"); Matthew Carpenter, P.E., and Kameron Pugh, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Kaye Townley of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Lieutenant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn of On-Site Protection, LLC ("On-Site" or "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 6:30 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. **General Business.**
 - A. **District Website.** There were no matters to report.
 - B. **Emergency Operations and Repairs to District Facilities.** Director Lackey reported that the storm water pump at Lift Station No. 3 is in the process of being repaired.
 - C. **Arbitrage Compliance Specialist Report for Series 2013A Bonds (the "ACS Report").** Mr. Dean presented the ACS Report, a copy of which is attached hereto as **Exhibit "A"**. It was noted that no payment is due to Internal Revenue Service.
 - D. **Drought Contingency Plan and/or Water Conservation Plan (the "Plan") review.** Mr. Dean stated that the Texas Commission on Environmental Quality (the "Commission") requires districts to review the Plan every five (5) years. Mr. Dean asked the Board to authorize the Consultants to review and amend the Plan, if needed. Upon motion by Director Bishop, seconded by Director Cook,

after full discussion and with all Directors present voting aye, the Board authorized the Consultants to review and amend the Plan, as needed, and submit the Plan to the Commission.

III. **Security Report.** Lieutenant 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.

IV. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of December, 2018, a copy of which is attached hereto as Exhibit "C". She reported that 99.701% of the District's 2017 tax levy and 72.001% of the District's 2018 tax levy had been collected as of December 31, 2018.

Next, upon motion by Director Cook, seconded by Director Dunn, 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 1376 through 1381 from the Tax Account.

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

Next, upon motion by Director Dunn, seconded by Director Cook, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; and (ii) authorize payment of Check Nos. 16805 through 16880 from the Operating Fund.

VI. **Engineer's Report.** Mr. Carpenter reviewed the Engineer's Report, a copy of which is attached hereto as Exhibit "E". Mr. Carpenter discussed facility communication and security options stating the District has equipment at some of its facilities that requires communication between facilities to achieve full operation and functionality of the equipment. Additionally, the District has security cameras at some facilities. The Board has discussed options to access the security feeds as well as to allow the Constables to monitor the feeds and receive security alerts. Mr. Carpenter stated that IDS has prepared a list of communication/security options, attached to the Engineer's Report. Discussion then ensued regarding the functionality, reliability, capital and cost of operations for the proposed security options, which include Comcast, Cell Phone, and Radio. Following discussion, the Board asked that IDS prepare a cost estimate for the cellular security option. Mr. Carpenter stated that IDS will provide the Board with a monthly cost per cell phone and landline connection, and a digital cost.

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

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

VIII. **Attorney's Report.**

A. **Status of annexation and reimbursement contracts for Little Woodrow's development.** Mr. Carpenter reported that the Developer is in the process of

preparing plans and specifications. Mr. Dean stated that an estimated construction cost is \$36,000 and inquired if the District would like to enter into a Reimbursement Agreement with the Developer or fund the construction itself. Mr. Carpenter stated that the Developer's Engineer will prepare the design, which will be reviewed by IDS. Discussion ensued and the Board asked JP to prepare a Reimbursement Agreement with the Developer, as it is customary for the District. Mr. Carpenter stated that IDS will charge the Developer \$1,500 for the design review.

- B. Dungrove Request for Reimbursement. Mr. Dean reported that the Developer has inquired about the possible reimbursement for the Detention Pond and Lift Station site. He noted that JP believes that Dungrove has been fully reimbursed. Mr. Carpenter stated that Dungrove may not have been reimbursed for the sites, and Mr. Dean stated that JP will verify the reimbursements and respond to Dungrove.
- C. Minutes of January 3, 2019 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 January 3, 2019 Board meeting, as amended.

IX. Adjournment. With no additional matters before the Board, the Board adjourned the meeting at 7:58 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 7th day of February, 2019.


Secretary, Board of Directors

Exhibits:

- "A" ACS Report
- "B" Security Report
- "C" Tax Collector Report
- "D" Bookkeeper Report
- "E" Engineer's Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY 368

For December 2018

Categories

Burglary Habitation: 1	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 2	Robbery: 1
Assault: 1	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 5	Disturbance Juvenile: 1	Disturbance Other: 9
Alarms: 30	Suspicious Vehicles: 22	Suspicious Persons: 13
Runaways: 0	Phone Harrassment: 0	Other Calls: 509

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
232	49	0	13	1	0	13	0	1	584	17
44	70	0	2	0	0	8	0	0	1091	18
C70	105	1	7	0	2	17	0	2	741	19
C71	97	0	8	0	0	24	0	0	629	16
C72	213	0	18	1	2	58	0	2	1050	23
C73	80	0	6	0	0	15	33	1	1253	19
C74	127	0	10	0	0	0	0	1	822	19
TOTAL	741	1	64	2	4	135	33	7	6170	131



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

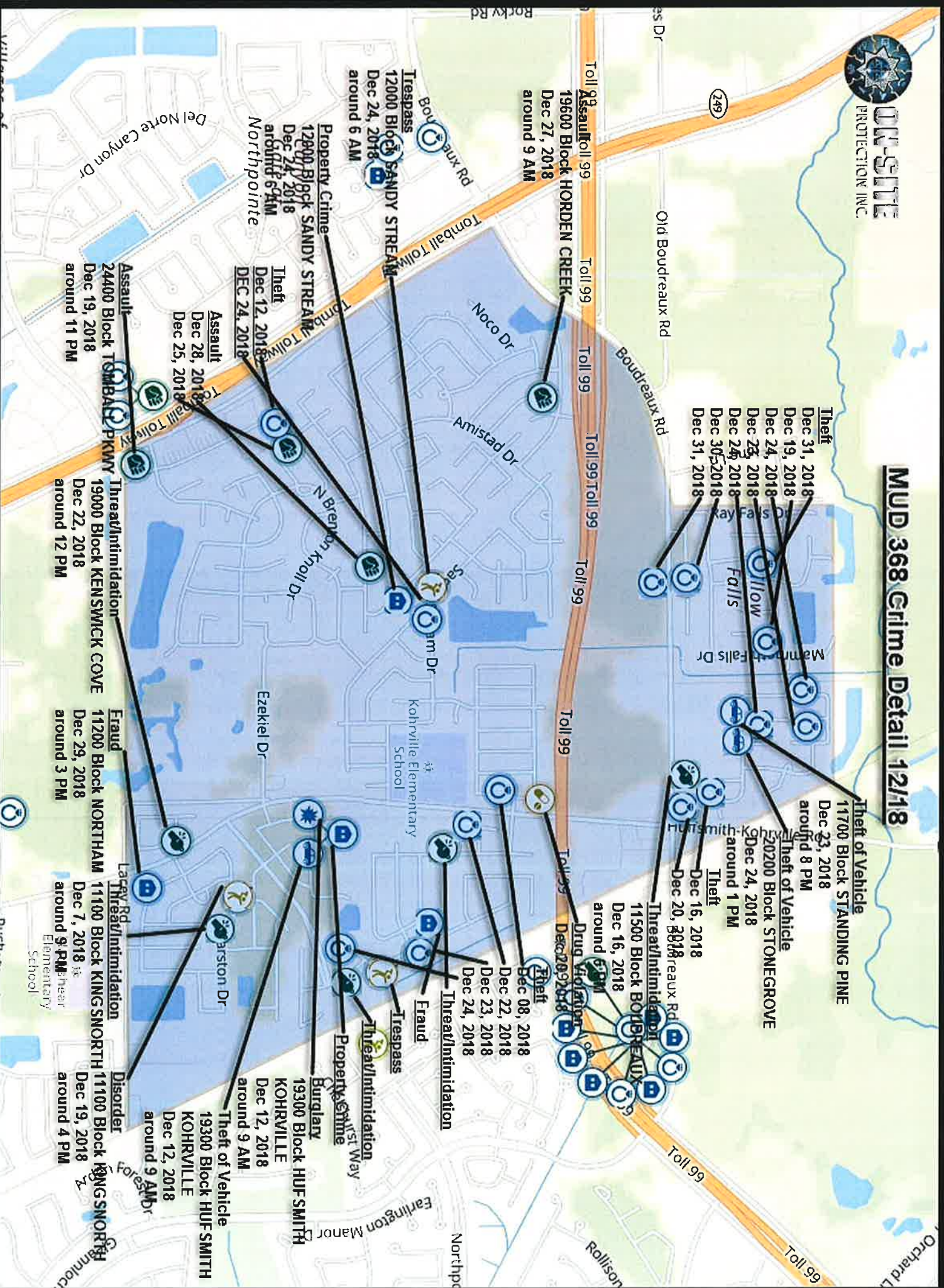
Quality Of Life

- 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 12/18



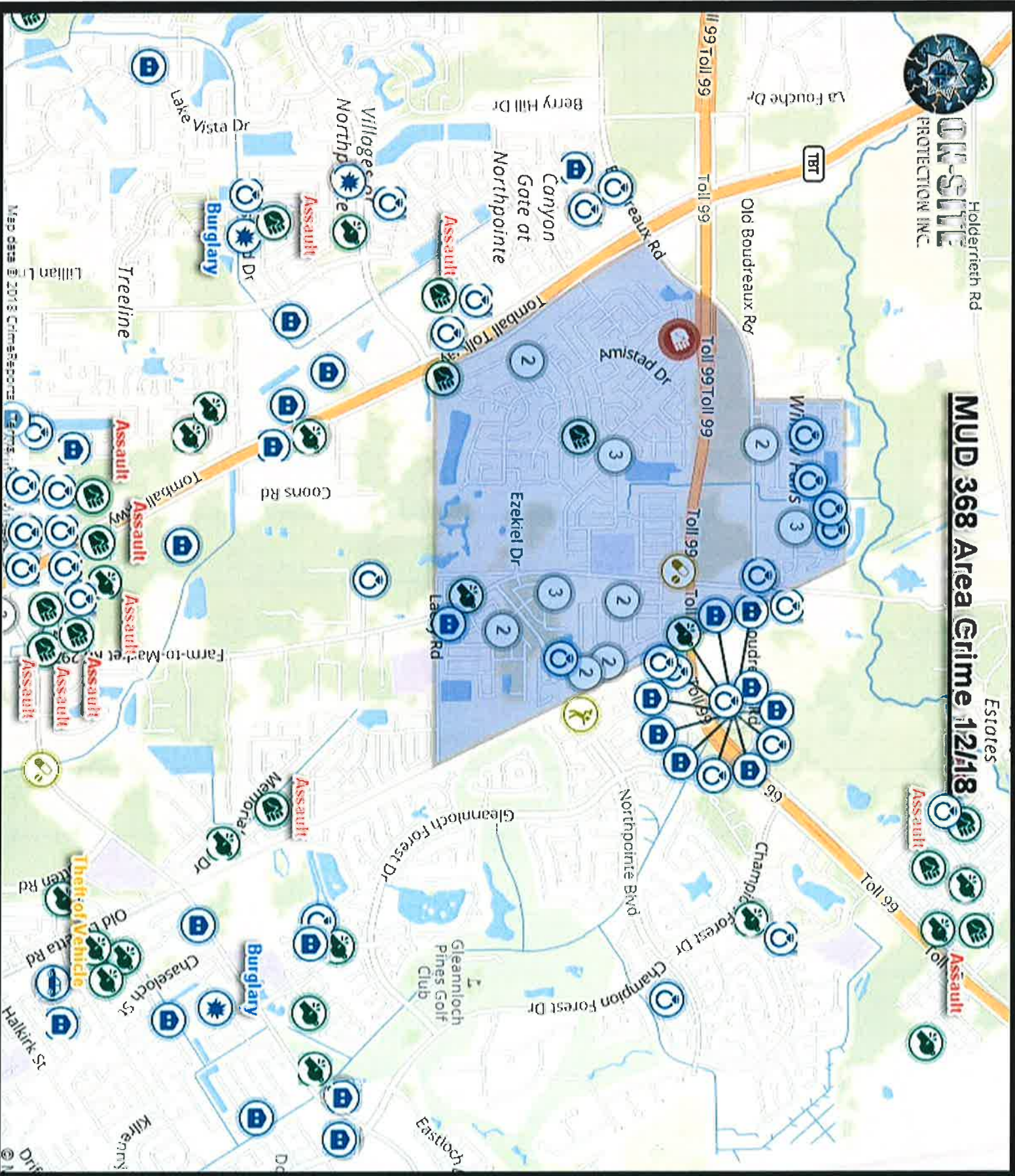


OR-SITE
PROTECTION INC.

Holderrich Rd

MUD 368 Area Crime 12/18

Estates



Map data © 2018 CrimeReports

© 2018

Report period: 12/1/2018 11:00 AM - 12/31/2018 11:00 AM

Report notes: Custom host group

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

Summary

State	Hours	% of total	Polls	% of total
Ok	2541.8	54.4	304997	54.4
Down	2090.9	44.8	251021	44.8
Warning	37.1	0.8	4474	0.8


Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 11107 Lacey Rd		667.1	100.0	12/3/2018 3:01:44 PM 12/8/2018 12:03:22 AM 12/9/2018 4:19:14 PM 12/11/2018 8:34:56 AM 12/11/2018 10:09:28 PM 12/12/2018 11:01:45 AM 12/12/2018 4:48:00 PM 12/13/2018 5:40:42 AM 12/13/2018 6:33:01 PM 12/14/2018 8:18:00 PM ... more ...	12/8/2018 12:00:32 AM 12/9/2018 4:17:03 PM 12/11/2018 8:32:56 AM 12/11/2018 10:07:31 PM 12/12/2018 10:59:41 AM 12/12/2018 4:45:13 PM 12/13/2018 5:38:10 AM 12/13/2018 6:30:53 PM 12/14/2018 8:15:25 PM 12/15/2018 9:08:09 AM
PING on 19412 1/2 Scalet Cove Dr.		667.1	100.0	12/3/2018 3:01:44 PM 12/8/2018 12:03:22 AM 12/9/2018 4:19:14 PM 12/11/2018 8:34:56 AM 12/11/2018 10:09:28 PM 12/12/2018 11:01:45 AM 12/12/2018 4:48:00 PM 12/13/2018 5:40:42 AM 12/13/2018 6:33:01 PM 12/14/2018 8:18:00 PM ... more ...	12/8/2018 12:00:32 AM 12/9/2018 4:17:03 PM 12/11/2018 8:32:56 AM 12/11/2018 10:07:31 PM 12/12/2018 10:59:41 AM 12/12/2018 4:45:13 PM 12/13/2018 5:38:10 AM 12/13/2018 6:30:53 PM 12/14/2018 8:15:25 PM 12/15/2018 9:08:09 AM
PING on 19734 1/2 Bold River Road		667.1	100.0	12/3/2018 3:01:44 PM 12/8/2018 12:03:22 AM 12/9/2018 4:19:14 PM 12/11/2018 8:34:56 AM 12/11/2018 10:09:29 PM 12/12/2018 11:01:45 AM 12/12/2018 4:48:00 PM 12/13/2018 5:40:42 AM 12/13/2018 6:33:01 PM 12/14/2018 8:18:00 PM ... more ...	12/8/2018 12:00:32 AM 12/9/2018 4:17:03 PM 12/11/2018 8:32:56 AM 12/11/2018 10:07:31 PM 12/12/2018 10:59:41 AM 12/12/2018 4:45:13 PM 12/13/2018 5:38:10 AM 12/13/2018 6:30:53 PM 12/14/2018 8:15:25 PM 12/15/2018 9:08:09 AM
PING on 19203 Royal Isle Dr.		85.6	12.8	... more ... 12/4/2018 2:35:00 PM 12/4/2018 2:37:30 PM 12/4/2018 2:44:00 PM 12/5/2018 2:43:30 PM 12/5/2018 2:45:30 PM 12/7/2018 2:04:00 AM 12/7/2018 4:18:30 AM 12/7/2018 4:44:00 AM 12/7/2018 7:05:30 AM 12/7/2018 8:26:00 AM	12/4/2018 2:35:15 PM 12/4/2018 2:39:15 PM 12/4/2018 2:44:45 PM 12/5/2018 2:43:45 PM 12/5/2018 2:46:45 PM 12/7/2018 2:07:15 AM 12/7/2018 4:18:45 AM 12/7/2018 4:53:25 AM 12/7/2018 7:09:45 AM 12/7/2018 8:26:15 AM

PING on 19744 Logan Briar		3.4	0.5	... more ...	12/3/2018 3:36:00 PM 12/4/2018 12:02:45 PM 12/4/2018 1:07:45 PM 12/4/2018 2:34:45 PM 12/4/2018 2:37:15 PM 12/4/2018 2:44:15 PM 12/11/2018 12:02:55 PM 12/11/2018 1:07:55 PM 12/13/2018 1:44:27 AM 12/17/2018 2:48:35 PM	12/3/2018 3:36:30 PM 12/4/2018 12:05:35 PM 12/4/2018 1:09:00 PM 12/4/2018 2:35:00 PM 12/4/2018 2:39:05 PM 12/4/2018 2:45:31 PM 12/11/2018 12:04:10 PM 12/11/2018 1:08:45 PM 12/13/2018 1:52:17 AM 12/17/2018 2:49:50 PM
PING on 23567 Coons Rd.		0.3	0.1	... more ...	12/4/2018 11:32:30 AM 12/4/2018 12:32:30 PM 12/4/2018 12:35:30 PM 12/4/2018 2:37:30 PM 12/4/2018 2:44:00 PM 12/11/2018 11:32:04 AM 12/11/2018 12:32:04 PM 12/11/2018 12:35:04 PM 12/17/2018 2:48:18 PM 12/17/2018 2:51:18 PM	12/4/2018 11:33:50 AM 12/4/2018 12:33:50 PM 12/4/2018 12:35:45 PM 12/4/2018 2:39:15 PM 12/4/2018 2:44:45 PM 12/11/2018 11:33:24 AM 12/11/2018 12:33:24 PM 12/11/2018 12:35:19 PM 12/17/2018 2:49:33 PM 12/17/2018 2:51:33 PM
PING on 18102 Solomon Rd.		0.3	0.0	... more ...	12/4/2018 2:37:30 PM 12/4/2018 2:44:00 PM 12/13/2018 1:44:09 AM 12/17/2018 2:48:22 PM 12/21/2018 4:04:15 PM	12/4/2018 2:39:15 PM 12/4/2018 2:44:45 PM 12/13/2018 1:53:30 AM 12/17/2018 2:49:37 PM 12/21/2018 4:09:10 PM

Performance Problems

Monitor	States Graph	Warning Hours	%	Log From	To	
PING on 19744 Logan Briar		9.7	1.4	12/3/2018 3:10:00 PM 12/3/2018 3:11:30 PM 12/3/2018 3:24:01 PM 12/3/2018 3:25:01 PM 12/3/2018 3:31:31 PM 12/3/2018 3:33:31 PM 12/3/2018 3:34:31 PM 12/3/2018 3:46:38 PM 12/3/2018 3:53:00 PM 12/3/2018 10:35:01 PM	12/3/2018 3:10:30 PM 12/3/2018 3:12:00 PM 12/3/2018 3:24:31 PM 12/3/2018 3:26:00 PM 12/3/2018 3:33:00 PM 12/3/2018 3:34:00 PM 12/3/2018 3:35:00 PM 12/3/2018 3:47:30 PM 12/3/2018 3:54:35 PM 12/3/2018 10:35:31 PM	
PING on 23567 Coons Rd.		9.4	1.4	... more ...	12/3/2018 3:23:44 PM 12/3/2018 3:24:44 PM 12/3/2018 3:30:13 PM 12/3/2018 3:31:13 PM 12/3/2018 3:37:13 PM 12/3/2018 3:41:43 PM 12/3/2018 3:44:45 PM 12/3/2018 3:46:38 PM 12/3/2018 3:47:45 PM 12/3/2018 5:00:15 PM	12/3/2018 3:24:13 PM 12/3/2018 3:25:43 PM 12/3/2018 3:30:43 PM 12/3/2018 3:31:43 PM 12/3/2018 3:37:43 PM 12/3/2018 3:44:45 PM 12/3/2018 3:45:15 PM 12/3/2018 3:46:45 PM 12/3/2018 3:48:15 PM 12/3/2018 5:00:45 PM
PING on 18102 Solomon Rd.		9.2	1.4	... more ...	12/3/2018 3:10:05 PM 12/3/2018 3:11:35 PM 12/3/2018 3:19:35 PM 12/3/2018 3:24:05 PM 12/3/2018 3:25:06 PM 12/3/2018 3:32:07 PM 12/3/2018 3:33:06 PM 12/3/2018 3:38:05 PM	12/3/2018 3:10:35 PM 12/3/2018 3:12:05 PM 12/3/2018 3:20:35 PM 12/3/2018 3:24:35 PM 12/3/2018 3:25:35 PM 12/3/2018 3:32:35 PM 12/3/2018 3:33:35 PM 12/3/2018 3:38:35 PM

PING on 19203 Royal Isle Dr.		8.4	1.3	<p>12/3/2018 3:41:06 PM 12/3/2018 3:43:36 PM ... more ... 12/3/2018 3:10:09 PM 12/3/2018 3:23:40 PM 12/3/2018 3:25:10 PM 12/3/2018 3:31:09 PM 12/3/2018 3:33:39 PM 12/3/2018 3:36:09 PM 12/3/2018 3:37:39 PM 12/3/2018 3:41:39 PM 12/3/2018 3:43:40 PM 12/3/2018 3:44:45 PM ... more ...</p>	<p>12/3/2018 3:43:05 PM 12/3/2018 3:44:45 PM 12/3/2018 3:10:44 PM 12/3/2018 3:24:09 PM 12/3/2018 3:25:39 PM 12/3/2018 3:31:39 PM 12/3/2018 3:34:09 PM 12/3/2018 3:36:39 PM 12/3/2018 3:38:09 PM 12/3/2018 3:42:39 PM 12/3/2018 3:44:45 PM 12/3/2018 3:45:15 PM</p>
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HARRIS COUNTY M.U.D. #368
TAX ASSESSOR/COLLECTOR'S REPORT

12/31/2018

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>369.15</u>	\$ <u>51,293.35</u>
Original 2018 Tax Levy	\$	4,591,314.60	
Adjustments		<u>429,893.60</u>	<u>5,021,208.20</u>
Total Taxes Receivable			\$ 5,072,501.55
Prior Years Taxes Collected	\$	12,019.16	
2018 Taxes Collected (72.0%)		<u>3,615,325.19</u>	<u>3,627,344.35</u>
Taxes Receivable at: 12/31/2018			\$ <u>1,445,157.20</u>

2018 Receivables:		
Debt Service	1,104,622.39	
Maintenance	301,260.62	

bob leared interests

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

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

HARRIS COUNTY M.U.D. #368

	Month of 12/2018	Fiscal to Date 6/01/2018 - 12/31/2018
Beginning Cash Balance	\$ 246,498.23	114,573.07
Receipts:		
Current & Prior Years Taxes	3,328,440.38	3,646,141.22
Penalty & Interest	177.71	7,503.75
Additional Collection Penalty	215.10	7,067.43
Stale Dated Checks	16.51	302.88
Checking Account Interest	22.31	51.87
Overpayments	6,650.99	6,695.49
Void Checks		115.30
Refund - due to adjustments		14,103.07
Unpaid Account		112.54
Rendition Penalty	129.80	192.20
TOTAL RECEIPTS	\$ 3,335,652.80	3,682,285.75
Disbursements:		
Atty's Fees, Delq. collection	2,367.92	6,858.46
CAD Quarterly Assessment	9,289.00	27,000.00
Publications, Legal Notice		850.90
Refund - due to adjustments	246.36	21,866.79
Refund - due to overpayments		61.01
Transfer to Debt Service Fund	170,000.00	290,000.00
Transfer to General Fund	49,979.41	70,879.04
Tax Assessor/Collector Fee	4,311.00	30,177.00
Credit Card Correction		112.54
Rendition Penalty CAD Portion		9.09
Postage	361.46	1,175.36
Supplies		826.67
Audit Preparation		200.00
Records Maintenance		60.00
Copies		549.42
Mileage Expense	29.43	186.39
Envelopes - May Del Stmts		31.50
Tax Lien Transfers		50.00
Check Cost		88.20
Delinquent Report Assistance		310.00
TOTAL DISBURSEMENTS	(\$ 236,584.58)	(451,292.37)
CASH BALANCE AT: 12/31/2018	\$ 3,345,566.45	3,345,566.45

HARRIS COUNTY M.U.D. #368

Disbursements for month of January, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 1/14/19	Transfer to General Fund	\$ 713,171.45
	W/T to Debt Service 1/14/19	Transfer to Debt Service Fund	2,610,000.00
1376	Perdue Brandon	Atty's Fees, Delq. collection	142.62
1377	FGMS Holdings LLC	Refund - due to overpayments	439.40
1378	Nationstar Mortgage	Refund - due to overpayments	1,148.54
1379	Wells Fargo Home Mortgage	Refund - due to overpayments	42.00
1380	Corelogic	Refund - due to overpayments	5,021.05
1381	Bob Leared	Tax Assessor/Collector Fee	5,584.91
TOTAL DISBURSEMENTS			\$ 3,335,549.97
Remaining Cash Balance			\$ <u>10,016.48</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2018	Adjustments To Collections 12/2018	Total Tax Collections at 12/31/2018	Total Taxes Receivable at 12/31/2018	Collection Percentage
2018	3,327,536.12		3,615,325.19	1,405,883.01	72.001
2017	517.16		4,824,296.01	14,457.48	99.701
2016	296.42		4,694,741.45	6,222.04	99.868
2015	90.68		4,632,259.86	4,786.54	99.897
2014			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 75.930)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	717,315,221	04 / 04	.700000	429,893.60		5,021,208.20
2017	691,250,212	15 / 15	.700000	306,385.97		4,838,753.49
2016	652,911,591	26 / 26	.720000	435,064.96		4,700,963.49
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	.550000	3,945,235.09	.150000	1,075,973.11
2017	.550000	3,801,877.81	.150000	1,036,875.68
2016	.580000	3,786,887.46	.140000	914,076.03
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
2018	Agriculture Deferment	7,029.84
	Total --->	36,021.47

\$ 16.51 - STALE DATE CHECK #1343 ORIGINALLY ISSUED 6/1/18. WILL REISSUE UPON REQUEST.

HARRIS COUNTY M.U.D. #368

Tax Exemptions:	2018	2017	2016
Homestead	.000	.000	.000
Over 65	3,000	3,000	3,000
Disabled	3,000	3,000	3,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO	3/05/2018	250.00
6/1/18 - 6/1/21		

Adjustment Summary:	2018	
10/2018	/ CORR 002	372,471.87
11/2018	/ CORR 003	56,210.23
12/2018	/ CORR 004	1,211.50
TOTAL		429,893.60

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

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
(I) 0294-013-0017	WEST CONNIE	2017	112.54	12/18/18	755.79

*Total Count 1

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

Standard Payment Plans

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



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

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

Bookkeeper's Report

January 17, 2019

Harris County Municipal Utility District No. 368

Account Balances

As of January 17, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
SPIRIT OF TEXAS BANK (XXXX5618)	11/28/2018	11/28/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK (XXXX0254)	11/28/2018	11/28/2019	2.42 %	240,000.00	
BANCORPSOUTH (XXXX1878)	01/05/2019	01/08/2020	2.75 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	05/31/2005		2.28 %	443,895.56	
TEXAS CLASS (XXXX0001)	07/17/2018		2.49 %	2,227,499.33	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	5,692.80	Checking Account
Totals for Operating Fund:				\$4,357,087.69	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0007)	08/03/2012		2.28 %	147,500.19	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		2.28 %	95,587.64	Series 2017
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	315.46	Checking Account
Totals for Capital Projects Fund:				\$243,403.29	
Fund: Debt Service					
Certificates of Deposit					
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	
Money Market Funds					
TEXPOOL (XXXX0001)	10/01/2005		2.28 %	1,667,511.16	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	148,645.93	
Totals for Debt Service Fund:				\$3,976,157.09	
Grand total for Harris County Municipal Utility District No. 368:				\$8,576,648.07	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of January 17, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/07/2018				\$38,717.85
Receipts				
			7,500.00	
	Feasibility Study - Vaquero Strategy		2,653.35	
	Interest on SPIRIT of TX CD XXXX18		13,755.27	
	Sales Tax		70.89	
	Interest on Checking		500.00	
	Meter Rental		900.00	
	Meter Rental		327,887.92	
	Accounts Receivable - December		2,131.44	
	Accounts Receivable - December O/S		23,647.64	
	Accounts Receivable - December O/S		170,000.00	
	Transfer from Investments		<u>170,000.00</u>	549,046.5
Total Receipts				
Disbursements				
16417	Comcast	SCADA Internet / Telephone	(187.72)	
16717	Saul Ivan Perez	VOID: \$39.20 Deposit Refund	0.00	
16748	CenterPoint Energy	Natural Gas	(88.60)	
16749	Lupe Tortilla	Meal Expense	(324.59)	
16750	Lupe Tortilla	Meal Expense	(309.12)	
16801	Comcast	Telephone / Internet	(4,168.84)	
16805	Lawns & More	Lawn Maintenance 11/18	(1,295.00)	
16806	Allison V Dunn	Fees of Office - 01.17.2019	(138.52)	
16806A	Pardalis Industrial Enterprises, Inc.	Pay App # 6	(30,929.08)	
16807	Eric J. Daniel	Fees of Office - 01.17.2019	(138.52)	
16808	Roy Lackey	Fees of Office - 01.17.2019	(121.15)	
16809	Sharon Cook	Fees of Office - 01.17.2019	(123.52)	
16810	Tiffani Bishop	Fees of Office - 01.17.2019	(138.52)	
16811	Allison V Dunn	Fees of Office - 01.03.2019	(138.53)	
16812	Eric J. Daniel	Fees of Office - 01.03.2019	(138.53)	
16813	Roy Lackey	Fees of Office - 01.03.2019	(121.16)	
16814	Sharon Cook	Fees of Office - 01.03.2019	(123.53)	
16815	Roy Lackey	Fees of Office - Ops Meeting - 12.20.2018	(126.55)	
16816	Sharon Cook	Fees of Office - Ops Meeting - 12.20.2018	(123.52)	
16817	Allison V Dunn	AWBD Advance Pay	(1,200.00)	
16818	Roy Lackey	AWBD Advance Pay	(1,200.00)	
16819	Sharon Cook	AWBD Advance Pay	(1,200.00)	
16820	Tiffani Bishop	AWBD Advance Pay	(1,200.00)	
16821	United States Treasury	941 - 4th Quarter 2018	(1,147.64)	
16822	Aim Realty, Inc.	Deposit Refund	(125.00)	
16823	Alton O Humphrey Jr	Deposit Refund	(125.00)	
16824	Beckenridge Property Fund	Deposit Refund	(64.27)	
16825	Brandy Richter May	Deposit Refund	(47.79)	
16826	Brittany Nicole Hicks	Deposit Refund	(3.02)	
16827	Charles E Peters	Deposit Refund	(51.91)	
16828	David Gianni	Deposit Refund	(131.03)	
16829	Dawn & Daniel Motsinger	Deposit Refund	(138.27)	
16830	Elizabeth Zajac	Deposit Refund	(135.15)	
16831	James Gergen	Deposit Refund	(64.27)	
16832	Jamie Heintschel Wilson	Deposit Refund	(125.00)	
16833	Jose Almaraz	Deposit Refund	(64.02)	
16834	Justus Sulin	Deposit Refund	(125.00)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of January 17, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
5835	Kim Martin Klecka	Deposit Refund	(64.27)	
5836	Laura Parker	Deposit Refund	(11.66)	
5837	Maria Rodriguez Armas	Deposit Refund	(64.27)	
5838	Melissa Ann Frederick	Deposit Refund	(64.27)	
5839	Michael E McComber	Deposit Refund	(10.30)	
5840	Michele L Nash	Deposit Refund	(41.92)	
5841	Mohamed-Omar Inshanally	Deposit Refund	(233.11)	
5842	Natalia Bullon	Deposit Refund	(64.27)	
5843	Richard B Stone	Deposit Refund	(125.00)	
5844	Robert A Sadlon	Deposit Refund	(177.96)	
5845	Robert Gerard Bernatchez	Deposit Refund	(125.00)	
5846	Taylor Cole	Deposit Refund	(86.10)	
5847	Umair Ul-Haq	Deposit Refund	(250.00)	
5848	Aims Companies	Pay App # 1 - Final	(44,395.20)	
5849	Arbitrage Compliance Specialists, Inc.	Arbitrage Rebate Calculation 5th Year - Series 2013	(3,250.00)	
5850	Association of Water Board Directors	2019 Annual Membership Dues	(650.00)	
5851	Best Trash	Curbside Cart Trash Pick up - December	(49,573.14)	
5852	Camino Services	Pay App #6	(34,347.82)	
5853	Eagle Water Management, Inc.	Operations	(69,773.06)	
5854	Electrical Field Services, Inc.	Maintenance & Repairs	(44,335.43)	
5855	Graceview Baptist Church	Rent - Meeting Facility January 2019	(100.00)	
5856	Harris County Treasurer	Security	(60,829.00)	
5857	Hudson Energy	Electricity	(20,694.06)	
5858	IDS Engineering Group	Engineering Fees	(29,455.41)	
5859	Lawns & More	Mowing	(16,295.00)	
5860	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(2,419.74)	
5861	North Harris Cty Regional Water Authority	Surface Water Fee	(80,423.26)	
5862	Off Cinco	Website	(1,000.00)	
5863	On-Site Protection LLC	Security	(12,272.10)	
5864	Pardalis Industrial Enterprises, Inc.	VOID: Pay App # 6 (\$30,929.08)	0.00	
5865	Phillips Cleaning Services, LLC	Janitorial Services - December 2018	(140.00)	
5866	PWC Solutions, Inc.	Chemicals	(5,670.00)	
5867	Sales Revenue, Inc.	Sales Tracking January 2019	(583.00)	
5868	Source Point Solutions, LLC.	Vactor Service - WWTP	(5,816.00)	
5869	Texas Commission on Environmental Quality	Annual Assessment Fee for 2018	(14,007.49)	
5870	Texas Pride Disposal	Recycling	(11,895.00)	
5871	Trinity Wastewater Solutions Company	Mobile Dewatering 12/2018	(8,869.79)	
5872	Water Utility Services, Inc.	Chemicals - STP	(2,437.50)	
5873	CenterPoint Energy	Natural Gas	(185.44)	
5874	CenterPoint Energy	Natural Gas	0.00	
5875	Comcast	Telephone / Internet	0.00	
5876	Comcast	Telephone / Internet	0.00	
5877	.	Meal Expense	0.00	
5878	.	Meal Expense	0.00	
5879	Electrical Field Services, Inc.	Maintenance & Repairs	(13,444.53)	
5880	Saul Ivan Perez	Deposit Refund	(39.20)	
Bank Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bank Chg	Compass Bank	ACH Debit Per Item Fee	(256.63)	
Bank Chg	Compass Bank	Return Item Charge Back	(1,695.26)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
 As of January 17, 2019

Num	Name	Memo	Amount	Balance
Total Disbursements				(582,071.56)
BALANCE AS OF 01/17/2019				\$5,692.80

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
 As of January 17, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/07/2018				\$315.46
Receipts				
	Interest Earned on Checking		0.04	
Total Receipts			<u>0.04</u>	0.04
Disbursements				
	NK CHG Compass Bank	Bank Service Charges	(0.04)	
Total Disbursements			<u>(0.04)</u>	(0.04)
BALANCE AS OF 01/17/2019				<u><u>\$315.46</u></u>

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

January 17, 2019

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	\$13,107.52
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	\$2,107.34

Total Receipts 17,065,467.47

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

Total Disbursements 16,863,109.18

Total Cash Balance 243,403.29

Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	147,500.19
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	95,587.64

Total Cash Balance \$243,403.29

Balances by Bond Series

Series 2009	53.94
Series 2012	146,761.71
Series 2014	(0.00)
Series 2017	95,587.64

Total Cash Balance 243,403.29

Remaining Costs/Surplus By Bond Series

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

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	146,761.71
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	<u>\$95,587.64</u>
Total Surplus & Interest Balance	<u><u>242,403.29</u></u>

Total Remaining Costs/Surplus 243,403.29

Harris Co MUD 368 GOF
Actual vs. Budget Comparison

December 2018

		December 2018			June 2018 - December 2018			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14100	Water Revenue	68,897	72,000	(3,103)	536,519	535,000	1,519	895,000
14102	Surface Water - NHCWRA	83,117	95,000	(11,883)	786,534	730,000	56,534	1,220,000
14120	Reconnection Fee	6,550	3,750	2,800	38,246	26,250	11,996	45,000
14125	Meter Rental	1,400	375	1,025	2,300	2,625	(325)	4,500
14200	Sewer Revenue	162,001	140,000	22,001	1,119,321	1,080,000	39,321	1,800,000
14201	Sewer Inspection Fee Revenue	0	165	(165)	0	1,175	(1,175)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	2,625	(2,625)	4,500
14203	Final Builder Inspection	0	170	(170)	0	1,170	(1,170)	2,000
14320	Maintenance Tax	62,241	500,000	(437,759)	70,879	570,000	(499,121)	1,010,000
14325	SPA Revenue	13,755	11,667	2,088	104,118	81,665	22,453	140,000
14326	Security Service Revenue	6,330	15,000	(8,670)	76,910	79,000	(2,090)	130,000
14330	Penalties & Interest	6,390	5,665	725	47,950	39,675	8,275	68,000
14380	Miscellaneous Income	0	100	(100)	515	700	(185)	1,100
14391	Interest Earned on Temp Invest	10,632	2,500	8,132	45,539	17,500	28,039	30,000
14392	Interest Earned on Checking	71	65	6	549	475	74	800
14600	Tap Connections	0	3,750	(3,750)	43,530	26,250	17,280	45,000
15379	Transfer Fees	775	1,350	(575)	9,375	9,250	125	16,000
Total Revenues		422,159	851,932	(429,773)	2,882,285	3,203,360	(321,075)	5,413,900
Expenditures								
16135	Maintenance & Repairs - Water	15,888	17,000	(1,112)	158,222	117,000	41,222	200,000
16140	Purchased Surface Water	74,886	90,000	(15,114)	569,146	630,000	(60,855)	1,070,000
16142	Chemicals - Water	702	750	(48)	8,528	5,250	3,278	9,000
16150	Fire Hydrant Meter Rental	500	400	100	2,600	2,800	(200)	4,400
16170	Tap Connection Expense	0	1,750	(1,750)	9,350	12,250	(2,900)	21,000
16180	Reconnections	4,685	4,150	535	31,595	29,050	2,545	50,050
16235	Maintenance & Repairs - Sewer	32,211	25,000	7,211	241,736	148,000	93,736	250,000
16237	Northern Point Drainage	36,275	37,000	(725)	133,010	54,500	78,510	270,000
16242	Chemicals - Sewer	6,123	4,165	1,958	44,084	29,155	14,929	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	17,500	(17,500)	30,000
16257	Rents & Leases	50	125	(75)	650	800	(150)	1,425
16260	Sludge Removal	8,870	23,750	(14,880)	36,349	71,250	(34,901)	95,000
16261	Recycling	0	10,665	(10,665)	70,276	74,675	(4,399)	128,000
16270	Grease Trap Inspection Expense	350	270	80	1,400	1,890	(490)	3,240
16274	Facility Pre-Inspection	0	100	(100)	0	940	(940)	1,440
16275	Inspection Fee - Sewer	0	200	(200)	385	1,500	(1,115)	2,500
16276	Final Builder Inspection Exp.	0	230	(230)	280	1,730	(1,450)	2,880
16278	Customer Service Inspection	210	230	(20)	1,205	1,730	(525)	2,880
16319A	Generators-Fuel	0	0	0	4,645	9,500	(4,855)	9,500
16319B	Generators-M&R	614	3,000	(2,386)	26,049	21,000	5,049	35,500
16320	Legal Fees	0	9,165	(9,165)	45,434	64,000	(18,566)	110,000
16321	Auditor Fees	0	0	0	21,000	20,800	200	20,800
16322	Engineering Fees	13,059	7,500	5,559	107,593	52,500	55,093	90,000
16324	Lab Fees	167	2,500	(2,333)	1,856	17,500	(15,644)	30,000
16325	Election Expense	0	0	0	38	0	38	0
16326	Permit Expense	0	0	0	13,308	21,000	(7,692)	21,000
16330	GIS Mapping	0	800	(800)	2,115	5,600	(3,485)	10,000
16331	Arbitrage Compliance Expense	3,250	0	3,250	6,500	5,200	1,300	5,200
16332	Service Account Collection Exp	19,801	20,000	(199)	142,345	140,000	2,345	240,000
16333	Bookkeeping Fees	2,258	3,000	(742)	24,517	22,000	2,517	37,000
16334	Security Service - Other	0	0	0	300	0	300	0
16334.1	Security-Equip Maint/Repair	46	40	6	319	300	19	500

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

	December 2018			June 2018 - December 2018			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16334.2 Security Contract	60,829	58,705	2,124	415,679	410,935	4,744	704,460
16334.3 Security Service - Overtime	6,692	6,500	192	44,907	45,500	(593)	78,000
16334.4 Security - Consulting	850	860	(10)	5,950	6,000	(50)	10,500
16334.5 Security - Outage & Change Mgmt	312	330	(18)	2,186	2,310	(124)	4,000
16335.1 Lawn Maintenance	16,295	13,335	2,960	114,072	93,345	20,727	160,000
16335.2 Maint. & Repair-General-Other	0	400	(400)	0	2,800	(2,800)	5,000
16335.3 Detention Pond Maintenance	8,671	9,500	(829)	60,078	66,500	(6,422)	114,000
16336 Storm Drainage	0	0	0	2,449	0	2,449	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	0	1,225	(1,225)	2,100
16339-1 Scada Maint & Repair	0	90	(90)	0	650	(650)	1,100
16339-2 Scada -Internet	2,791	1,190	1,601	10,597	8,330	2,267	14,300
16340 Printing & Office Supplies	3,005	2,920	85	26,357	20,440	5,917	35,000
16341 Website Design / Hosting	500	300	200	3,386	2,100	1,286	4,000
16341.1 Emergency Notifications	0	208	(208)	0	1,456	(1,456)	2,500
16342 Security System Maint & Repair	2,066	750	1,316	12,189	5,250	6,939	9,000
16350 Postage & Delivery	2,176	2,080	96	15,435	14,560	875	25,000
16351 Telephone	1,565	790	775	6,451	5,530	921	9,500
16352 Utilities	20,880	16,667	4,213	135,200	116,669	18,531	199,990
16353 Insurance & Surety Bond	0	0	0	37,503	35,035	2,468	35,030
16354 Travel & Per Diem	89	500	(411)	5,611	10,000	(4,389)	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	65
16358 Bank Charges	880	525	355	6,846	3,675	3,171	6,300
16359 Miscellaneous Expense	654	400	254	6,934	3,000	3,934	5,000
16361 Sales Tax Tracking	583	550	33	4,081	3,850	231	6,500
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	49,573	45,500	4,073	337,817	326,500	11,317	559,000
16400 NHCWA Assessment Fee	5,537	0	5,537	144,053	27,500	116,553	27,500
16600 Payroll Expenses	969	2,500	(1,531)	15,686	20,000	(4,314)	36,000
17350 Capital Expenditure - Engineer	969	4,200	(3,231)	10,245	29,400	(19,155)	50,000
17393 WaterWise Program - Khorville	0	0	0	0	8,000	(8,000)	8,000
17630 Capital Outlay	0	2,000	(2,000)	249,716	15,000	234,716	25,000
17632H Cleaning at Maint. Facility	140	130	10	1,050	910	140	1,500
Total Expenditures	405,970	435,395	(29,425)	3,379,312	2,865,890	513,422	4,977,400
Excess Revenues (Expenditures)	\$16,189	\$416,537	(\$400,348)	(\$497,027)	\$337,470	(\$834,497)	\$436,400

Harris Co MUD 368 GOF

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

409,421

Total Checking/Savings

409,421

Other Current Assets

11179 · Due from COH

44,570

11300 · Time Deposits

4,518,381

11500 · Service Accounts Receivable

324,348

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11740 · Due From Construction

20,680

11750 · Due From Tax Account

(2,734)

Total Other Current Assets

4,937,969

Total Current Assets

5,347,390

TOTAL ASSETS

5,347,390

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

400,342

Total Accounts Payable

400,342

Other Current Liabilities

12100 · Payroll Liabilities

1,148

12137 · Due to TCEQ

5,730

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

546,066

12162 · Builder Deposits

21,000

12163 · Unclaimed Property Due to State

379

12181 · Feas. Study- Little WoodrowsLLC

7,500

12182 · Feas. Study - Vaquero Strategy

7,500

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

634,522

Total Current Liabilities

1,034,863

Total Liabilities

1,034,863

Equity

13010 · Unassigned Fund Balance

4,809,554

Net Income

(497,027)

Total Equity

4,312,527

TOTAL LIABILITIES & EQUITY

5,347,390

Harris County Municipal Utility District No. 368

District Debt Service Payments

01/01/2019 - 01/01/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2019						
Wells Fargo Bank, NA	2010R	03/01/2019		0.00	8,200.00	8,200.00
Wells Fargo Bank, NA	2012	03/01/2019		0.00	92,025.00	92,025.00
Wells Fargo Bank, NA	2012R	03/01/2019		0.00	166,362.50	166,362.50
Wells Fargo Bank, NA	2013A	03/01/2019		0.00	64,925.00	64,925.00
Wells Fargo Bank, NA	2013R	03/01/2019		0.00	132,112.50	132,112.50
Wells Fargo Bank, NA	2014	03/01/2019		0.00	57,468.75	57,468.75
Wells Fargo Bank, NA	2015B	03/01/2019		0.00	141,890.63	141,890.63
Wells Fargo Bank, NA	2015R	03/01/2019		0.00	139,550.00	139,550.00
Bank of New York	2017	03/01/2019		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2019		0.00	169,625.00	169,625.00
Total Due 03/01/2019				0.00	1,001,765.63	1,001,765.63
Debt Service Payment Due 09/01/2019						
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
Total Due 09/01/2019				1,870,000.00	1,001,765.63	2,871,765.63
District Total				\$1,870,000.00	\$2,003,531.26	\$3,873,531.26

HARRIS COUNTY M.U.D. 368
AWBD Conference

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

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

**This confirms registration for the conference only. This does not confirm any lodging reservations.
 **All lodging reservations are the sole responsibility of each attendee.
 **AWBD now requests that you register on-line, at: www.awbd-tx.org
 (For log in assistance, contact: teavmar@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



January 17, 2019

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

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

Members of the Board:

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

GENERAL DISTRICT MATTERS

1. Northern Point Drainage

The contractor has submitted Pay Application No. 6 in the amount of \$34,347.82 We recommend payment.

2. Facilities Communication and Security

The District has equipment at some of its facilities that require communication between facilities in order to achieve full operation and functionality of the equipment. Additionally, the District has security cameras at the facilities, and the Board has discussed options to access the security feeds as well as to allow the constables to monitor the feeds and receive security alerts.

We have prepared a list of options, highlighting what functionality is available and what is not available through each option. Based on the Board's request, we will prepare detailed reports and costs for any/all of the options listed below:

Comcast				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	Yes	Marginal	Low	High
SCADA	Yes	Marginal	Low	High
Operations	No*	Reliable	High	High

The PLCs would need to be upgraded for WW6 operations

Cell Phone				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	No*	Reliable	Low	Moderate
SCADA	Yes	Reliable	Low	Moderate
Operations	No**	Reliable	Low	Moderate

Data limits will impact video uploading

The PLCs would need to be upgraded for WW6 operations

Data limits may impact remote operations

Note that will cellular, we would recommend a land line

Radio				
	Functionality	Reliability	Cost	
			Capital	Operations
Security	Yes	Reliable	High	Low
SCADA	Yes	Reliable	High	Low
Operations	Yes	Reliable	High	Low

Radio towers may not be required for each site

Note that will radio, we would recommend a land line

Security Cameras uploaded to for remote access

SCADA Acquisition of operational data

Operations Communication from plant to plant

Where does video need to be stored?

How robust of a camera system is needed for each site?

What SCADA is needed for real-time operations?

What sites do we want full SCADA capabilities?

WASTEWATER TREATMENT SYSTEM MATTERS

3. Phase 4 Sanitary Sewer Rehab

The contractor has submitted Final Pay Application No. 1 in the amount of \$44,395.20 (see attached). We recommend payment.

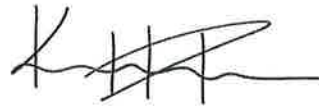
We have prepared a report for recommended rehabilitation items. We also prepared a report for recommended annual maintenance items. We are providing the District Operator with both reports for review. We request authorization to prepare the rehabilitation exhibits and maintenance exhibits for this work. We propose to complete this work on a time and materials basis.

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

Respectfully,



Matthew Carpenter, P.E.



Kameron H. Pugh, E.I.T.

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January 2, 2019

Harris County Municipal Utility District No. 368
c/o Municipal Accounts & Consulting, L.P.
611 Longmire Rd., Suite 1
Conroe, Texas 77304

Attention: Ms. Katherine Turner

Reference: Extreme Event Drainage Swales to Serve Northern Point Subdivision;
Harris County Municipal Utility District No. 368;
IDS Job No. 0456-153-00, Contract No. 2

Dear Ms. Turner:

Enclosed is an Application and Certificate for Payment No. 6 for the above referenced project for the period of November 21, 2018 to December 18, 2018. As itemized in this estimate, we recommend payment to Camino Services, LLC in the amount of \$34,347.82 at this time.

As of December 18, 2018, the project was approximately 86% complete with 1,310% of the contract time expended. The total items completed and stored to date are billed at 86% of the contract sum to date. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in blue ink that reads "Matt Carpenter".

Matthew Carpenter, P.E.
Vice President

MC/kip X:\0400\045615300 Northern Point Drainage\CPS\Contract No. 2 (REBID)\110 Pay Req\Pay Estimate No. 6.docx

cc: Board of Directors, Harris County Municipal Utility District No. 368
c/o Andrew P. Johnson, III, Johnson Petrov, PLLC
Bob Felinski, Camino Services, LLC
Teague G. Harris, P.E. / Kameron Pugh, E.I.T.
Marcus Skinner

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: Extreme Drainage Swale
 Job No.: 0456-153-00, Contract #2
 Owner: Harris County Municipal Utility District No. 368

Project Manager: Matthew Carpenter, P.E.
 Engineer: IDS Engineering Group
 Contractor: Camino Services, LLC
 Application Date: 1/31/2017 Application No.: 6
 Period From: 11/20/2018 To: 12/18/2018



Notice to Proceed Date: 11/12/2017 Contract Duration: 120 Calendar Days

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders	Approved (date)		
Number			

Net Change by Change Orders _____

Weather Days Requested To Date: _____ Weather Days Granted: _____
 Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: Camino Services, LLC
 Signed by: [Signature] Date: 12/19/18

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum	\$ 117,574.00
Net Changes by Change Order	\$ 78,947.48
Contract sum to Date	\$ 196,521.48
Total Completed and Stored to Date	\$ 196,521.48
Retainage 10 %	\$ 19,652.15
Total Earned Less Retainage	\$ 176,869.33
Less Previous Certificates for Payment	\$ 142,521.51
Current Payment Due	\$ 34,347.82

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

Engineer: IDS Engineering Group
 Signed By: [Signature] Date: 1/2/19



January 8, 2019

Harris County Municipal Utility District No. 368
c/o Municipal Accounts & Consulting, L.P.
611 Longmire Rd. Suite 1
Houston, Texas 77304

Attention: Ms. Katherine Turner

Reference: Cleaning and Televising of Sanitary Sewer Lines for Phase IV Sanitary Sewer Collection System Rehabilitation; Harris County Municipal Utility District No. 368; IDS Project No. 0456-138-03, Contract No. 1

Dear Ms. Turner:

Enclosed is an Application and Certificate for Payment No. 1 and FINAL for the above referenced project for the period of October 8, 2018 to November 16, 2018. As itemized in this estimate, we recommend payment to **CSI Consolidated, LLC dba AIMS Companies** in the amount of **\$44,395.20** at this time.

The project is Complete. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matt Carpenter".

Matthew Carpenter, P.E.
Vice President

MC/kip x:\0400\045613803 SS Cleaning and TV PH 4\CPS\110 Pay Req\Pay Estimate No. 1 and Final.docx

cc: Board of Directors, Harris County Municipal Utility District No. 368
c/o Andrew P. Johnson, III, Johnson Petrov, PLLC
Kameron Pugh, E.I.T.

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: Cleaning and Televising of Sanitary Sewer Lines for Phase IV
Sanitary Sewer Collection System Rehabilitation

Project Manager: Matthew Carpenter, P.E.
Engineer: IDS Engineering Group

Job No.: 0456-138-03, Contract No. 1

Contractor: CSI Consolidated, LLC dba AIMS Companies

Owner: Harris County Municipal Utility District No. 368

Application Date: 12/31/18 Application No.: 1 **Final**

Notice to Proceed Date: 10/8/2018 Contract Duration: 90 Calendar Days

Period From: 11/11/2018 To: 11/16/2018

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deletions \$
Subsequent Change Orders Number	Approved (date)		

Net Change by Change Orders

Weather Days Requested To Date: Weather Days Granted:
Liquidated Damages Assessed: None

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: CSI Consolidated, LLC dba AIMS Companies

Engineer: IDS Engineering Group

Signed by: Shane Gomez Date: 12/31/18

Signed By: [Signature] Date: 1/9/19

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.



Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

Original Contract Sum \$ 81,667.00
 Net Changes by Change Order \$ -
 Contract sum to Date \$ 81,667.00
 Total Completed to Date \$ 44,395.20
 Retainage 10% \$ 4,439.52
 Total Earned Less Retainage \$ 44,395.20
 Less Previous Certificates for Payment \$ -
 Current Payment Due \$ 44,395.20

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.