

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

## Minutes of Meeting Thursday, April 18, 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, April 18, 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: Mike Plunkett of Eagle Water Management, Inc. ("Operator"); Matthew Carpenter, P.E., and Kameron Pugh, P.E., of IDS Engineering Group ("IDS" or "Engineer"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Kay Townley of Municipal Accounts & Consulting, L.P. ("MAC" or "Bookkeeper"); Lieutenant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Josh Lugo 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. **Security Report.** Lieutenant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "A".
- III. **General Business.**
  - A. **District Website.** The Board required that a notification regarding the North Harris County Regional Water Authority water rate increase be posted on the website.
  - B. **Emergency Operations and Repairs to District Facilities.** There were no matters to report.
- IV. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of March, 2019, a copy of which is attached hereto as Exhibit "A". She reported that 97.947% of the District's 2018 tax levy had been collected as of March 31, 2019.

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 1397 through 1404 from the Tax Account.

V. **Bookkeeper's Report.** Ms. Townley reviewed the Bookkeeper's Report, a copy of which is attached hereto as Exhibit "B". She also reviewed the draft budget for fiscal year ending May 31, 2019.

Next, upon motion by Director Daniel, seconded by Director Dunn, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; (ii) approve the Quarterly Investment Report; and (iii) authorize payment of Check Nos. 16943 through 17076 from the Operating Fund.

VI. **Engineer's Report.** Mr. Pugh updated the Board regarding the Harris County Flood Control District ("HCFCD") channel M-122-00-00 located south of Stonepine subdivision. This portion of the channel is owned by HCFCD; however, the District has been maintaining the channel at its own expense. HCFCD is willing to enter into a standard mowing agreement (three (3) mowings per year) with the District.

VII. **Developer's Report.** Mr. Carpenter reported that the owner of the Favro tract, located west of Hufsmith-Kohrville, has engaged a land planner to assist with the tract development.

VIII. **Attorney's Report.**

- A. **Harris County Emergency Services Department No. 16 ("ESD") Sales Tax Issue.** No response has been received from ESD regarding the District's sales tax sharing request.
- B. **Minutes of April 4, 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 April 4, 2019 Board meeting as amended.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 7:21 p.m.

[EXECUTION PAGE]

Passed and approved this 2nd day of may, 2019.

  
Secretary, Board of Directors

**Exhibits:**

- "A" Security Report
- "B" Tax Collector's Report
- "C" Bookkeeper report



# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ [www.ConstablePct4.com](http://www.ConstablePct4.com)

Monthly Contract Stats

### HARRIS CO MUNICIPAL UTILITY 368

For March 2019

#### Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 0	Robbery: 1
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 2	Disturbance Juvenile: 0	Disturbance Other: 17
Alarms: 25	Suspicious Vehicles: 24	Suspicious Persons: 8
Runaways: 0	Phone Harrassment: 0	Other Calls: 140

#### 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	53	0	6	0	0	24	0	0	542	19
44	77	1	2	0	0	10	0	0	961	16
C70	64	1	3	0	0	18	0	0	418	10
C71	101	0	12	0	0	27	0	0	784	17
C72	225	0	29	0	1	57	0	5	971	21
C73	53	0	7	0	0	35	0	0	855	14
C74	89	0	5	0	0	5	0	0	702	18
D23	2	1	1	0	0	1	0	0	107	2
D32	9	1	2	0	1	35	0	0	467	7
<b>TOTAL</b>	<b>673</b>	<b>4</b>	<b>67</b>	<b>0</b>	<b>2</b>	<b>212</b>	<b>0</b>	<b>5</b>	<b>5807</b>	<b>124</b>



# ON-SITE PROTECTION INC.

## 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
- Community Policing
- Proactive Policing
- Emergency
- Fire
- Traffic

## Violent

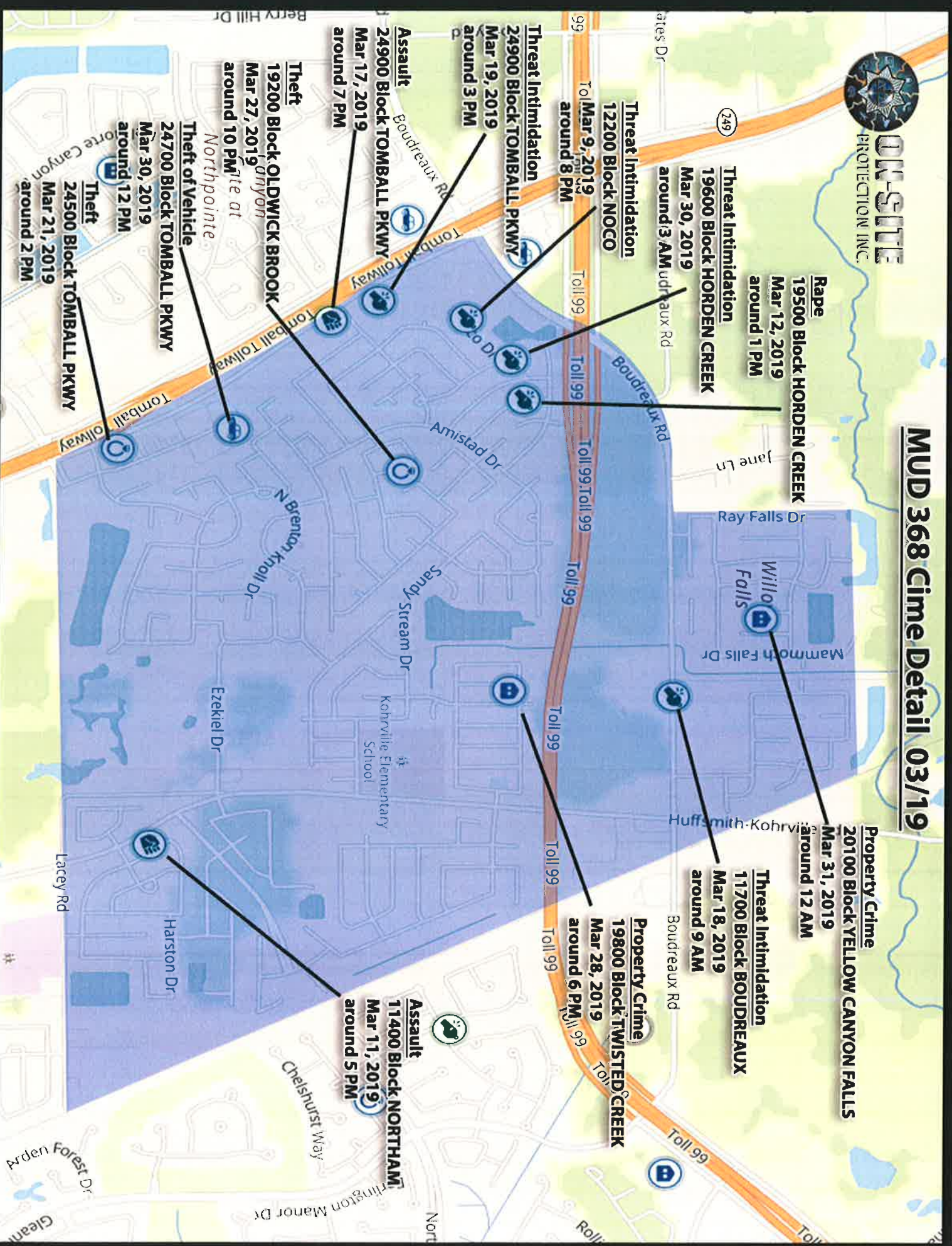
- Assault
- Assault with Deadly Weapon
- Homicide
- Kidnapping
- Robbery
- Other Sexual Offense
- Sexual Assault
- Sexual Offense

## Property

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



# MUD 368 Crime Detail 03/19



**Rape**  
19500 Block HORDEN CREEK  
Mar 12, 2019  
around 1 PM

**Threat Intimidation**  
19600 Block HORDEN CREEK  
Mar 30, 2019  
around 3 AM

**Threat Intimidation**  
12200 Block NOCO

**Threat Intimidation**  
Toll Mar 9, 2019  
around 8 PM

**Threat Intimidation**  
24900 Block TOMBALL PKWY  
Mar 19, 2019  
around 3 PM

**Assault**  
24900 Block TOMBALL PKWY  
Mar 17, 2019  
around 7 PM

**Theft**  
19200 Block OLDWICK BROOK  
Mar 27, 2019  
around 10 PM

**Theft of Vehicle**  
24700 Block TOMBALL PKWY  
Mar 30, 2019  
around 12 PM

**Theft**  
24500 Block TOMBALL PKWY  
Mar 21, 2019  
around 2 PM

**Property Crime**  
20100 Block YELLOW CANYON FALLS  
Mar 31, 2019  
around 12 AM

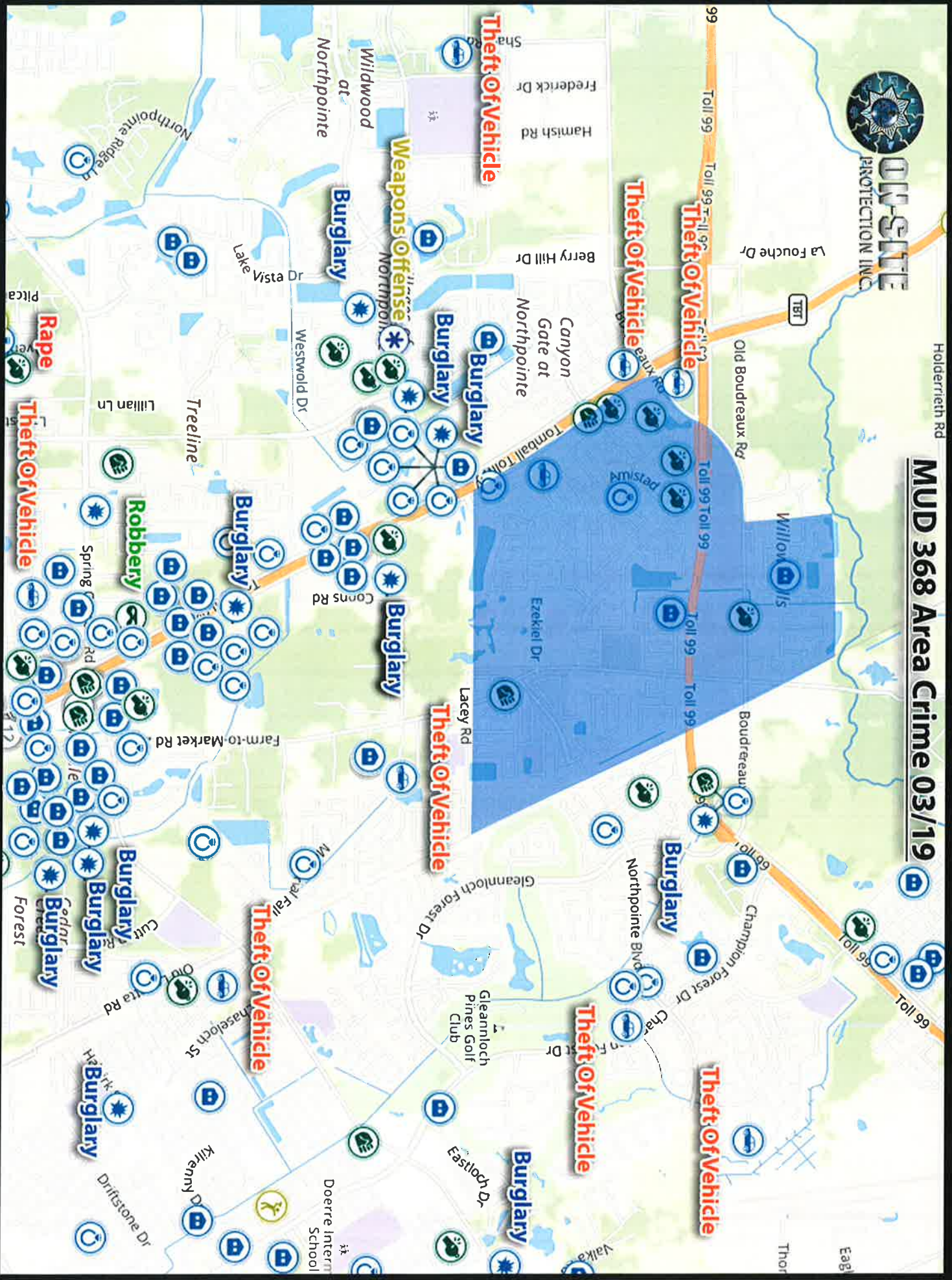
**Threat Intimidation**  
11700 Block BOUDREAUX  
Mar 18, 2019  
around 9 AM

**Property Crime**  
19800 Block TWISTED CREEK  
Mar 28, 2019  
around 6 PM

**Assault**  
11400 Block NORTHAM  
Mar 11, 2019  
around 5 PM



# MUD 368 Area Crime 03/19



Report period: 3/1/2019 12:00 AM - 3/31/2019 11:30 PM  
 Report notes: Custom host group  
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD\\_368](#)

**Summary**

State	Hours	% of total	Polls
Ok	1986.3	53.4	237986
Down	1723.1	46.4	206583
Warning	6.9	0.2	836

**Availability Problems**

Monitor

States Graph

Down

%

Log

From

To

[PING on 11107 Lacey Rd](#)

742.2

100.0

3/1/2019 12:00:00 AM  
 3/1/2019 12:01:48 AM  
 3/5/2019 8:54:45 AM  
 3/12/2019 12:01:58 AM  
 3/13/2019 4:19:38 PM  
 3/14/2019 9:52:31 AM  
 3/15/2019 12:01:40 AM  
 3/20/2019 11:52:40 AM  
 3/20/2019 12:04:56 PM  
 3/21/2019 12:01:49 AM

3/1/2019 12:00:23 AM  
 3/5/2019 8:53:15 AM  
 3/12/2019 12:00:28 AM  
 3/13/2019 4:17:35 PM  
 3/14/2019 9:49:43 AM  
 3/15/2019 12:00:17 AM  
 3/20/2019 11:49:56 AM  
 3/20/2019 12:04:20 PM  
 3/21/2019 12:00:26 AM  
 3/31/2019 11:30:00 PM

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

742.2

100.0

3/1/2019 12:00:00 AM  
 3/1/2019 12:01:48 AM  
 3/5/2019 8:54:45 AM  
 3/12/2019 12:01:58 AM  
 3/13/2019 4:19:38 PM  
 3/14/2019 9:52:31 AM  
 3/15/2019 12:01:40 AM  
 3/20/2019 11:52:40 AM  
 3/20/2019 12:04:56 PM  
 3/21/2019 12:01:49 AM

3/1/2019 12:00:23 AM  
 3/5/2019 8:53:15 AM  
 3/12/2019 12:00:28 AM  
 3/13/2019 4:17:35 PM  
 3/14/2019 9:49:43 AM  
 3/15/2019 12:00:17 AM  
 3/20/2019 11:49:56 AM  
 3/20/2019 12:04:21 PM  
 3/21/2019 12:00:26 AM  
 3/31/2019 11:30:00 PM

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

82.3

11.1

3/1/2019 11:12:00 PM  
 3/4/2019 10:56:54 AM  
 3/4/2019 6:16:54 PM  
 3/6/2019 7:11:58 AM  
 3/14/2019 9:23:19 AM  
 3/14/2019 10:05:41 AM  
 3/14/2019 11:20:41 AM  
 3/15/2019 3:18:52 AM  
 3/17/2019 11:58:53 AM  
 3/17/2019 2:29:53 PM

3/4/2019 10:46:09 AM  
 3/4/2019 10:57:19 AM  
 3/5/2019 8:42:14 AM  
 3/6/2019 10:11:43 AM  
 3/14/2019 9:44:35 AM  
 3/14/2019 10:27:56 AM  
 3/14/2019 11:36:26 AM  
 3/15/2019 3:38:09 AM  
 3/17/2019 12:17:07 PM  
 3/17/2019 2:58:08 PM



[PING on 19744 Logan Briar](#)

77.4

10.4

[... more ...](#)  
3/1/2019 11:12:26 PM  
3/4/2019 10:08:56 AM  
3/4/2019 10:56:56 AM  
3/4/2019 6:16:56 PM  
3/5/2019 8:29:56 AM  
3/5/2019 12:02:54 PM  
3/5/2019 1:07:53 PM  
3/6/2019 7:11:54 AM  
3/7/2019 4:48:53 PM  
3/7/2019 6:54:53 PM  
3/4/2019 10:08:16 AM  
3/4/2019 10:40:16 AM  
3/4/2019 10:57:16 AM  
3/5/2019 8:29:21 AM  
3/5/2019 8:35:11 AM  
3/5/2019 12:04:39 PM  
3/5/2019 1:12:09 PM  
3/6/2019 10:08:19 AM  
3/7/2019 4:53:39 PM  
3/7/2019 6:55:09 PM

[PING on 23567 Coons Rd.](#)

76.9

10.4

[... more ...](#)  
3/1/2019 11:12:00 PM  
3/4/2019 10:08:54 AM  
3/4/2019 10:56:54 AM  
3/4/2019 6:16:54 PM  
3/5/2019 8:30:24 AM  
3/5/2019 11:27:28 AM  
3/5/2019 11:29:58 AM  
3/5/2019 12:27:28 PM  
3/6/2019 7:11:58 AM  
3/12/2019 12:27:11 PM  
3/4/2019 10:08:16 AM  
3/4/2019 10:40:14 AM  
3/4/2019 10:57:19 AM  
3/5/2019 8:29:39 AM  
3/5/2019 8:35:14 AM  
3/5/2019 11:28:48 AM  
3/5/2019 11:30:12 AM  
3/5/2019 12:28:42 PM  
3/6/2019 10:08:18 AM  
3/12/2019 12:28:30 PM

## Performance Problems

Monitor

States Graph

Warning

Hours

%

Log

From

To

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

2.3

0.3

3/1/2019 9:06:15 AM  
3/1/2019 9:09:45 AM  
3/1/2019 9:31:45 AM  
3/1/2019 1:21:15 PM  
3/1/2019 3:26:45 PM  
3/4/2019 10:46:09 AM  
3/4/2019 10:48:09 AM  
3/4/2019 10:59:09 AM  
3/4/2019 11:01:10 AM  
3/4/2019 11:21:09 AM  
[... more ...](#)  
3/1/2019 9:06:11 AM  
3/1/2019 9:08:41 AM  
3/1/2019 9:09:41 AM  
3/1/2019 9:41:41 AM  
3/4/2019 10:43:12 AM  
3/4/2019 10:56:11 AM  
3/4/2019 11:21:11 AM  
3/4/2019 12:07:41 PM  
3/4/2019 3:42:11 PM  
3/1/2019 9:06:45 AM  
3/1/2019 9:10:15 AM  
3/1/2019 9:32:15 AM  
3/1/2019 1:21:45 PM  
3/1/2019 3:27:15 PM  
3/4/2019 10:46:39 AM  
3/4/2019 10:48:39 AM  
3/4/2019 10:59:39 AM  
3/4/2019 11:01:39 AM  
3/4/2019 11:21:39 AM  
3/1/2019 9:06:41 AM  
3/1/2019 9:09:11 AM  
3/1/2019 9:10:11 AM  
3/1/2019 9:42:11 AM  
3/4/2019 10:43:41 AM  
3/4/2019 10:56:56 AM  
3/4/2019 11:21:41 AM  
3/4/2019 12:08:11 PM  
3/4/2019 3:43:41 PM

[PING on 19744 Logan Briar](#)

2.3

0.3

[PING on 23567 Coons Rd.](#)

2.3

0.3

3/4/2019 5:55:41 PM  
[... MORE ...](#)  
3/1/2019 1:39:15 AM  
3/1/2019 9:06:15 AM  
3/1/2019 9:09:45 AM  
3/1/2019 9:31:45 AM  
3/1/2019 9:41:15 AM  
3/1/2019 1:21:15 PM  
3/1/2019 3:26:45 PM  
3/4/2019 10:43:10 AM  
3/4/2019 10:48:09 AM  
3/4/2019 10:59:09 AM  
[... MORE ...](#)

3/4/2019 5:56:11 PM  
3/1/2019 1:39:45 AM  
3/1/2019 9:06:45 AM  
3/1/2019 9:10:15 AM  
3/1/2019 9:32:15 AM  
3/1/2019 9:41:45 AM  
3/1/2019 1:21:45 PM  
3/1/2019 3:27:15 PM  
3/4/2019 10:43:39 AM  
3/4/2019 10:48:39 AM  
3/4/2019 10:59:39 AM

This report does not contain data for 2 stopped monitors. To change this, adjust parameters in IPHost Web Interface.



**ON-SITE**  
PROTECTION INC.

**Sex Offenders 03/19**

249

20114 YELLOW CANYON FALLS DR



20302 EVENING PRIMROSE LN



11723 STANDING PINE LN



11535 IVY WICK CT

Old Boudreaux Rd

Boudreaux Rd

Huffsmith-Kolville Rd

Boudreaux Rd

Toll 99

Toll 99

Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99 Toll 99

19411 NASWORTHY DR



19538 SHADY BANK DR



11239 LOG CABIN LN



11834 PINEY BEND DR



10926 CHESTNUT PATHWAY



19234 KENT PARK DR



11307 HEMINGTON DR



19111 WOODLAND LEAF LANE



Boudreaux Rd

Amistad Dr

Sandy Stream D

Elementary School

N Benton Knoll Dr

Canyon Gate at Northpointe

Ezekiel Dr

Chelhurst Way

Farington Manor Dr

Rollison

Del Norte Canyon Dr

Arden

Blackshear

Gleamloch

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

3/31/2019

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(	14,437.06)	
Adjustments		<u>356.95</u>	\$ <u>51,281.15</u>
Original 2018 Tax Levy	\$	4,591,314.60	
Adjustments		<u>431,761.26</u>	<u>5,023,075.86</u>
<b>Total Taxes Receivable</b>			<b>\$ 5,074,357.01</b>
Prior Years Taxes Collected	\$	15,657.72	
2018 Taxes Collected ( 97.9%)		<u>4,919,958.62</u>	<u>4,935,616.34</u>
<b>Taxes Receivable at: 3/31/2019</b>			<b>\$ <u>138,740.67</u></b>

2018 Receivables:		
Debt Service		81,020.69
Maintenance		22,096.55

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*bob leared interests*

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

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

HARRIS COUNTY M.U.D. #368

	Month of 3/2019	Fiscal to Date 6/01/2018 - 3/31/2019
<b>Beginning Cash Balance</b>	\$ 185,366.74	<u>114,573.07</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	23,802.77	4,954,061.07
Penalty & Interest	2,196.16	13,119.71
Additional Collection Penalty	207.75	7,924.89
Stale Dated Checks	42.60	345.48
Checking Account Interest	94.05	484.14
Overpayments	1,514.83	9,502.44
NSF Fee Collected	30.00	30.00
Void Checks		115.30
Refund - due to adjustments	388.56	14,874.67
Returned Checks (NSF)	1,234.33	1,234.33
Unpaid Account		112.54
Rendition Penalty	104.47-	258.43
Refund Rendition Penalty	104.47	104.47
<b>TOTAL RECEIPTS</b>	<b>\$ 29,511.05</b>	<b><u>5,002,167.47</u></b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	159.16	7,375.34
CAD Quarterly Assessment	9,242.00	36,242.00
Publications, Legal Notice		850.90
Refund - due to adjustments	42.00	22,249.83
Refund - due to overpayments	104.46	7,999.69
Transfer to Debt Service Fund	40,000.00	3,785,000.00
Transfer to General Fund	11,744.95	1,059,226.91
Tax Assessor/Collector Fee	4,290.00	43,047.00
Return Check (NSF)	1,234.33	1,234.33
Credit Card Correction		112.54
Rendition Penalty CAD Portion		9.09
Postage	150.42	1,563.38
Supplies		1,263.90
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		90.00
Copies		805.62
Envelopes - Original Stmts		411.90
Duplicate Statements		70.80
Mileage Expense	31.32	278.46
Envelopes - May Del Stmts		31.50
Tax Lien Transfers	25.00	100.00
Check Cost		88.20
Delinquent Report Assistance		310.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 67,023.64)</b>	<b>( <u>4,968,886.39</u> )</b>
<b>CASH BALANCE AT: 3/31/2019</b>	<b>\$ <u>147,854.15</u></b>	<b><u>147,854.15</u></b>

HARRIS COUNTY M.U.D. #368

Additional disbursements for the month March, 2019

Check #	Payee	Description	Amount
	Beltran Sonia & Victor	Return Check (NSF)	1,234.33
TOTAL DISBURSEMENTS			\$ 1,234.33
Cash Balance at 3/31/2019			\$ 147,854.15

Disbursements for month of April, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 4/9/19	Transfer to General Fund	\$ 5,105.23
	W/T to Debt Service 4/9/19	Transfer to Debt Service Fund	30,000.00
1397	Perdue Brandon	Atty's Fees, Delq. collection	490.55
1398	Jacobs Robert	Refund - due to adjustments	84.00
1399	Nationstar Mortgage LLC	Refund - due to adjustments	230.46
1400	Clarkson William J & Karen S	Refund - due to adjustments	63.60
1401	Ali Liaqat	Refund - due to adjustments	10.50
1402	LoanCare Servicing	Refund - due to overpayments	1,514.83
1403	Barkway Pet Resort	Rendition Penalty Refund	104.47
1404	Bob Leared	Tax Assessor/Collector Fee	4,839.07
TOTAL DISBURSEMENTS			\$ 42,442.71
Remaining Cash Balance			\$ 105,411.44

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2019	Adjustments To Collections 3/2019	Total Tax Collections at 3/31/2019	Total Taxes Receivable at 3/31/2019	Collection Percentage
2018	24,591.32	1,569.79-	4,919,958.62	103,117.24	97.947
2017	834.34	31.50-	4,827,643.64	10,888.44	99.775
2016		21.60-	4,694,775.04	6,140.32	99.869
2015			4,632,165.06	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 98.159 )

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	717,582,030	07 / 07	.700000	431,761.26		5,023,075.86
2017	691,218,582	18 / 18	.700000	306,164.56		4,838,532.08
2016	652,904,906	29 / 29	.720000	435,016.83		4,700,915.36
2015	586,955,869	38 / 38	.790000	498,890.36		4,636,951.60
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	3,431,815.76
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	3,946,702.53	.150000	1,076,373.33
2017	.550000	3,801,703.85	.150000	1,036,828.23
2016	.580000	3,786,848.69	.140000	914,066.67
2015	.640000	3,756,517.83	.150000	880,433.77
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

- \$ 1,234.33 - REPORTED AS TAXES COLLECTED 1/19 REPORT. ACCOUNT UNPAID DUE TO RETURNED E-CHECK. 2018 TAXES, ACCT #0304-001-0002
- \$ 388.56 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 3/19 DUE TO CAD ADJUSTMENTS.  
2018 TAXES \$ 335.46 VARIOUS ACCOUNTS  
2017 TAXES \$ 31.50 VARIOUS ACCOUNTS  
2016 TAXES \$ 21.60 #0702-004-0210
- \$ 42.60 - STALE DATE CHECK #1352 ORIGINALLY ISSUED 8/1/18. TO BE REISSUED UPON REQUEST.
- \$ 104.47 - REPORTED AS RENDITION PENALTY 1/19 REPORT. TRANSFERRED TO REFUND RENDITION PENALTY DUE TO CAD ADJUSTMENT.  
2018 TAXES, ACCT #9900-223-9304

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

<b>Tax Exemptions:</b>	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		

<b>Adjustment Summary:</b>	2018	
10/2018	/ CORR 002	372,471.87
11/2018	/ CORR 003	56,210.23
12/2018	/ CORR 004	1,211.50
1/2019	/ CORR 005	495.60
2/2019	/ CORR 006	1,290.68
3/2019	/ CORR 007	81.38
<b>TOTAL</b>		<b>431,761.26</b>

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	03/21/19	429.51

\*Total Count 1

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

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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**

April 18, 2019

Harris County Municipal Utility District No. 368

Account Balances

As of April 18, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
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 (XXXX2990)	01/05/2019	01/05/2020	2.75 %	240,000.00	
GREEN BANK (XXXX0407)	03/08/2019	03/06/2020	2.60 %	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	07/17/2018		2.60 %	3,609,481.44	
<b>Checking Account(s)</b>					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	40,594.86	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$5,330,076.30</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0007)	08/03/2012		2.41 %	148,375.21	SERIES 2012
TEXPOOL (XXXX0010)	09/20/2017		2.41 %	96,154.69	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>\$244,845.36</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
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	
FRONTIER BANK - DEBT (XXXX2217)	02/08/2019	02/08/2020	2.65 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2019	02/08/2020	2.60 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2019	02/09/2020	2.60 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX5351)	02/11/2019	02/11/2020	2.70 %	240,000.00	
PIONEER BANK-DEBT (XXXX1950)	02/11/2019	02/11/2020	2.71 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2019	02/13/2020	2.75 %	240,000.00	
<b>Money Market Funds</b>					
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.25 %	157,964.25	
TEXAS CLASS (XXXX0002)	03/12/2019		2.60 %	4,192,495.93	
<b>Totals for Debt Service Fund:</b>				<b>\$6,510,460.18</b>	
<b>Grand total for Harris County Municipal Utility District No. 368:</b>				<b>\$12,085,381.84</b>	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of April 18, 2019**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/22/2019</b>				<b>\$36,362.70</b>
<b>Receipts</b>				
	SPA Revenue		17,003.21	
	Accounts Receivable - March		325,094.97	
	Accounts Receivable - March O/S		30,980.60	
	Interest on Checking		62.24	
	Bank Correction on A/R Deposit		77.21	
	SPA Revenue		18,706.27	
<b>Total Receipts</b>				<b>391,924.50</b>
<b>Disbursements</b>				
16803	Lupe Tortilla	Meal Expense	(319.77)	
16944	Roy Lackey	Meals	(334.38)	
17009	Comcast	Telephone / Internet	(1,601.67)	
17010	Comcast	SCADA Internet / Telephone	(185.94)	
17011	CenterPoint Energy	Natural Gas	(166.82)	
17012	Phillips Cleaning Services, LLC	Janitorial Services - February 2019	(140.00)	
17013	Johnson Petrov LLP	Legal Fees	(13,895.95)	
17014	Trey B. Capps	Fence Post Removal for Highway Expansion	(800.00)	
17015	Allison V Dunn	Fees of Office - 04.18.2019	(138.53)	
17016	Eric J. Daniel	Fees of Office - 04.18.2019	(138.52)	
17017	Roy Lackey	Fees of Office - 04.18.2019	(121.16)	
17018	Sharon Cook	Fees of Office - 04.18.2019	(123.52)	
17019	Tiffani Bishop	Fees of Office - 04.18.2019	(138.52)	
17020	Allison V Dunn	Fees of Office - 04.04.2019	(138.52)	
17021	Eric J. Daniel	Fees of Office - 04.04.2019	(138.53)	
17022	Roy Lackey	Fees of Office - 04.04.2019	(121.15)	
17023	Sharon Cook	Fees of Office - 04.04.2019	(123.53)	
17024	Tiffani Bishop	Fees of Office - 04.04.2019	(138.53)	
17025	Roy Lackey	Fees of Office - Ops Meeting	(121.16)	
17026	Sharon Cook	Fees of Office - Ops Meeting	(123.52)	
17027	Aim Realty	Deposit Refund	(64.27)	
17028	Angela J Aman	Deposit Refund	(30.18)	
17029	Bradley Kevin Zachary	Deposit Refund	(51.91)	
17030	Breckenridge Property Fund 2016 LLC	Deposit Refund	(128.54)	
17031	BRS Better Neighborhoods Inc	Deposit Refund	(125.00)	
17032	Courtney Lewis	Deposit Refund	(41.92)	
17033	D Rich Investments LLC	Deposit Refund	(125.00)	
17034	Darius Tremayne Gates	Deposit Refund	(125.00)	
17035	Deandre Williams	Deposit Refund	(9.79)	
17036	Drew Vaughn	Deposit Refund	(74.27)	
17037	Gulf-Tex Management	Deposit Refund	(64.27)	
17038	James Clifford Hoeny III	Deposit Refund	(64.27)	
17039	Janice Lyn Leger	Deposit Refund	(7.66)	
17040	Jenette Alvarez	Deposit Refund	(13.15)	
17041	Jennifer Lynn Delsanter	Deposit Refund	(189.71)	
17042	Julio Galvez	Deposit Refund	(176.91)	
17043	Kayla Vy Quach	Deposit Refund	(64.27)	
17044	Kirk Byron Heyde	Deposit Refund	(64.70)	
17045	Marissa E Kilgore	Deposit Refund	(117.14)	
17046	Nicholas A Whyte	Deposit Refund	(3.54)	
17047	Rebekah O Deville	Deposit Refund	(47.81)	

**Harris Co MUD 368 GOF**  
**Cash Flow Report - Checking Account**  
**As of April 18, 2019**

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17048	Richard D Jones	Deposit Refund	(123.28)	
17049	Richard Young	Deposit Refund	(51.91)	
17050	Sarah E Austin	Deposit Refund	(56.61)	
17051	Scotty Clark	Deposit Refund	(132.66)	
17052	William M Downey	Deposit Refund	(51.91)	
17053	Zing Ventures	Deposit Refund	(125.00)	
17054	Bombshells 249	Builder Deposit Refund	(1,000.00)	
17055	Association of Water Board Directors	2019 AWBD Spring Breakfast - Tiffani Bishop	(90.00)	
17056	Best Trash	Curbside Cart Trash Pick up - March	(49,573.14)	
17057	Eagle Water Management, Inc.	Operations	(57,362.31)	
17058	Eastex Environmental Labs Inc.	Chemicals	(727.00)	
17059	Electrical Field Services, Inc.	Maintenance & Repairs	(4,800.16)	
17060	Graceview Baptist Church	Rent - Meeting Facility April 2019	(100.00)	
17061	Harris County Treasurer	Security	(60,829.00)	
17062	Hudson Energy	Electricity	(16,117.18)	
17063	IDS Engineering Group	Engineering Fees	(36,275.87)	
17064	Lawns & More	Mowing	(16,365.00)	
17065	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(3,609.01)	
17066	North Harris Cty Regional Water Authority	Surface Water Fee	(82,524.81)	
17067	Off Cinco	Website	(500.00)	
17068	On-Site Protection LLC	Security	(14,857.88)	
17069	PWC Solutions, Inc.	Chemicals	(2,679.00)	
17070	Sales Revenue, Inc.	Sales Tracking May 2019	(583.00)	
17071	Source Point Solutions, LLC.	Vactor Service - WWTP	(2,908.00)	
17072	Texas Pride Disposal	Recycling	(11,681.50)	
17073	United States Treasury	941 - 1st Quarter 2019	(1,407.16)	
17074	Comcast	Telephone / Internet Expense	0.00	
17075	Comcast	Telephone / Internet Expense	0.00	
17076	CenterPoint Energy	Natural Gas	0.00	
ACH	Comcast	Telephone / Internet	(839.58)	
Bnk Chg	Compass Bank	Acct Maintenance Fee	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(431.46)	
Bnk Chg	Compass Bank	Return Item Charge Back	(1,272.88)	
<b>Total Disbursements</b>			(387,692.34)	(387,692.34)
<b>BALANCE AS OF 04/18/2019</b>				<b>\$40,594.86</b>



Harris Co MUD 368 Capital Project  
**Cash Flow Report - Checking Account**  
 As of April 18, 2019

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 03/22/2019</b>				<b>\$315.46</b>
<b>Receipts</b>				
	Interest Earned on Checking		0.04	
<b>Total Receipts</b>				0.04
<b>Disbursements</b>				
BNK CHG	Compass Bank	Bank Service Charges	(0.04)	
<b>Total Disbursements</b>				(0.04)
<b>BALANCE AS OF 04/18/2019</b>				<b>\$315.46</b>

# HARRIS COUNTY MUD NO. 368

## Capital Projects Fund Breakdown

April 18, 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	\$13,982.54
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	\$2,674.39

**Total Receipts** 17,066,909.54

#### 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** 244,845.36

### Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	148,375.21
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	96,154.69

**Total Cash Balance** \$244,845.36

### Balances by Bond Series

Series 2009	53.94
Series 2012	147,636.73
Series 2014	(0.00)
Series 2017	96,154.69

**Total Cash Balance** 244,845.36

### Remaining Costs/Surplus By Bond Series

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

Series 2009 - Interest	\$32,686.59
Series 2009 - Surplus	(\$32,632.65)
Series 2012 - Surplus & Interest	147,636.73
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	<u>\$96,154.69</u>
<b>Total Surplus &amp; Interest Balance</b>	<u>243,845.36</u>

**Total Remaining Costs/Surplus** 244,845.36

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

**March 2019**

	March 2019			June 2018 - March 2019			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
<b>Revenues</b>								
14100	Water Revenue	64,440	72,000	(7,560)	740,334	751,000	(10,666)	895,000
14102	Surface Water - NHCWRA	77,637	95,000	(17,363)	1,040,350	1,015,000	25,350	1,220,000
14120	Reconnection Fee	5,355	3,750	1,605	55,136	37,500	17,636	45,000
14125	Meter Rental	0	375	(375)	2,300	3,750	(1,450)	4,500
14200	Sewer Revenue	158,491	140,000	18,491	1,599,297	1,490,000	109,297	1,800,000
14201	Sewer Inspection Fee Revenue	0	165	(165)	0	1,670	(1,670)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	3,750	(3,750)	4,500
14203	Final Builder Inspection	0	165	(165)	0	1,670	(1,670)	2,000
14320	Maintenance Tax	11,745	10,000	1,745	1,059,227	990,000	69,227	1,010,000
14325	SPA Revenue	17,003	11,667	5,336	144,887	116,666	28,221	140,000
14326	Security Service Revenue	11,680	9,000	2,680	115,800	112,000	3,800	130,000
14330	Penalties & Interest	6,340	5,665	675	67,331	56,670	10,661	68,000
14380	Miscellaneous Income	12,780	100	12,680	13,700	900	12,800	1,100
14391	Interest Earned on Temp Invest	10,976	2,500	8,476	73,292	25,000	48,292	30,000
14392	Interest Earned on Checking	62	65	(3)	748	670	78	800
14600	Tap Connections	0	3,750	(3,750)	43,530	37,500	6,030	45,000
15379	Transfer Fees	925	1,350	(425)	12,125	13,300	(1,175)	16,000
<b>Total Revenues</b>		<b>377,434</b>	<b>355,927</b>	<b>21,507</b>	<b>4,968,059</b>	<b>4,657,046</b>	<b>311,013</b>	<b>5,413,900</b>
<b>Expenditures</b>								
16135	Maintenance & Repairs - Water	10,921	16,500	(5,579)	232,438	167,000	65,438	200,000
16140	Purchased Surface Water	74,482	90,000	(15,518)	784,334	890,000	(105,666)	1,070,000
16142	Chemicals - Water	0	750	(750)	9,851	7,500	2,351	9,000
16150	Fire Hydrant Meter Rental	500	400	100	4,500	4,000	500	4,400
16170	Tap Connection Expense	0	1,750	(1,750)	9,350	17,500	(8,150)	21,000
16180	Reconnections	3,960	4,200	(240)	44,830	41,650	3,180	50,050
16235	Maintenance & Repairs - Sewer	6,542	20,300	(13,758)	297,149	209,400	87,749	250,000
16237	Northern Point Drainage	1,295	0	1,295	134,305	54,500	79,805	270,000
16242	Chemicals - Sewer	8,612	4,170	4,442	61,862	41,660	20,202	50,000
16245	Ditch Cleanout	0	2,500	(2,500)	0	25,000	(25,000)	30,000
16257	Rents & Leases	100	125	(25)	950	1,175	(225)	1,425
16260	Sludge Removal	0	0	0	47,365	71,250	(23,885)	95,000
16261	Recycling	11,682	10,665	1,017	117,219	106,670	10,549	128,000
16270	Grease Trap Inspection Expense	385	270	115	2,560	2,700	(140)	3,240
16274	Facility Pre-Inspection	0	100	(100)	0	1,240	(1,240)	1,440
16275	Inspection Fee - Sewer	0	200	(200)	385	2,100	(1,715)	2,500
16276	Final Builder Inspection Exp.	0	230	(230)	280	2,420	(2,140)	2,880
16278	Customer Service Inspection	175	230	(55)	1,450	2,420	(970)	2,880
16319A	Generators-Fuel	0	0	0	4,645	9,500	(4,855)	9,500
16319B	Generators-M&R	2,718	2,900	(182)	31,785	29,700	2,085	35,500
16320	Legal Fees	0	9,000	(9,000)	92,690	91,000	1,690	110,000
16321	Auditor Fees	0	0	0	21,000	20,800	200	20,800
16322	Engineering Fees	23,971	7,500	16,471	140,206	75,000	65,206	90,000
16324	Lab Fees	224	2,500	(2,276)	5,638	25,000	(19,362)	30,000
16325	Election Expense	0	0	0	42	0	42	0
16326	Permit Expense	0	0	0	13,308	21,000	(7,692)	21,000
16330	GIS Mapping	0	900	(900)	2,115	8,200	(6,085)	10,000
16331	Arbitrage Compliance Expense	0	0	0	6,500	5,200	1,300	5,200
16332	Service Account Collection Exp	19,992	20,000	(8)	202,146	200,000	2,146	240,000
16333	Bookkeeping Fees	3,433	3,000	433	33,825	31,000	2,825	37,000
16334	Security Service - Other	0	0	0	300	0	300	0
16334.1	Security-Equip Maint/Repair	0	40	(40)	364	420	(56)	500

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

**March 2019**

	March 2019			June 2018 - March 2019			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
<b>Expenditures</b>							
16334.2 Security Contract	60,829	58,705	2,124	598,165	587,050	11,115	704,460
16334.3 Security Service - Overtime	0	6,500	(6,500)	51,416	65,000	(13,584)	78,000
16334.4 Security - Consulting	0	900	(900)	6,800	8,700	(1,900)	10,500
16334.5 Security - Outage & Change Mgmt	0	340	(340)	2,498	3,320	(822)	4,000
16335.1 Lawn Maintenance	0	13,330	(13,330)	116,802	133,340	(16,538)	160,000
16335.2 Maint. & Repair-General-Other	0	450	(450)	0	4,100	(4,100)	5,000
16335.3 Detention Pond Maintenance	8,581	9,500	(919)	86,921	95,000	(8,079)	114,000
16336 Storm Drainage	4,800	5,000	(200)	7,250	5,000	2,250	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	39	1,750	(1,711)	2,100
16339-1 Scada Maint & Repair	0	90	(90)	0	920	(920)	1,100
16339-2 Scada -Internet	1,123	1,200	(77)	15,268	11,920	3,348	14,300
16340 Printing & Office Supplies	3,338	2,920	418	36,541	29,200	7,341	35,000
16341 Website Design / Hosting	500	400	100	4,886	3,300	1,586	4,000
16341.1 Emergency Notifications	0	209	(209)	0	2,082	(2,082)	2,500
16342 Security System Maint & Repair	15,989	750	15,239	39,937	7,500	32,437	9,000
16350 Postage & Delivery	2,368	2,090	278	22,332	20,820	1,512	25,000
16351 Telephone	665	790	(125)	9,104	7,900	1,204	9,500
16352 Utilities	16,284	16,667	(383)	185,969	166,670	19,299	199,999
16353 Insurance & Surety Bond	0	0	0	37,503	35,035	2,468	35,035
16354 Travel & Per Diem	200	500	(300)	9,470	16,160	(6,690)	17,160
16355 AWBD Annual Dues	0	0	0	650	650	0	650
16358 Bank Charges	1,116	525	591	10,180	5,250	4,930	6,300
16359 Miscellaneous Expense	682	400	282	17,172	4,200	12,972	5,000
16361 Sales Tax Tracking	583	550	33	5,830	5,500	330	6,500
16370 TCEQ Regulatory Fee	0	0	0	8,277	15,000	(6,723)	15,000
16399 Garbage Expense	49,573	46,500	3,073	486,801	466,000	20,801	559,000
16400 NHCWA Assessment Fee	8,043	0	8,043	162,099	27,500	134,599	27,500
16600 Payroll Expenses	1,938	3,000	(1,062)	22,468	31,000	(8,532)	36,000
17350 Capital Expenditure - Engineer	6,510	4,200	2,310	16,755	42,000	(25,245)	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	21,000	228,716	25,000
17632H Cleaning at Maint. Facility	140	130	10	1,470	1,300	170	1,558
<b>Total Expenditures</b>	<b>352,253</b>	<b>376,051</b>	<b>(23,798)</b>	<b>4,515,710</b>	<b>3,997,172</b>	<b>518,538</b>	<b>4,977,477</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$25,181</b>	<b>(\$20,124)</b>	<b>\$45,305</b>	<b>\$452,348</b>	<b>\$659,874</b>	<b>(\$207,526)</b>	<b>\$436,423</b>

Harris Co MUD 368 GOF

**Balance Sheet**

As of March 31, 2019

**Mar 31, 19**

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank

390,374

Total Checking/Savings

390,374

Other Current Assets

11179 · Due from COH

44,570

11300 · Time Deposits

5,289,481

11500 · Service Accounts Receivable

304,755

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11740 · Due From Construction

50,560

11750 · Due From Tax Account

(2,734)

Total Other Current Assets

5,719,357

Total Current Assets

6,109,731

**TOTAL ASSETS**

6,109,731

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

213,948

Total Accounts Payable

213,948

Other Current Liabilities

12100 · Payroll Liabilities

1,407

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

14,357

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

550,741

12162 · Builder Deposits

21,000

12163 · Unclaimed Property Due to State

3,460

12181 · Feas. Study- Little WoodrowsLLC

4,575

12182 · Feas. Study - Vaquero Strategy

7,500

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

633,882

Total Current Liabilities

847,829

Total Liabilities

847,829

Equity

13010 · Unassigned Fund Balance

4,809,554

Net Income

452,348

Total Equity

5,261,902

**TOTAL LIABILITIES & EQUITY**

6,109,731

Harris County Municipal Utility District No. 368

**District Debt Service Payments**

04/01/2019 - 04/01/2020

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<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>Debt Service Payment Due 03/01/2020</b>						
Wells Fargo Bank, NA	2012	03/01/2020		0.00	91,400.00	91,400.00
Wells Fargo Bank, NA	2012R	03/01/2020		0.00	157,962.50	157,962.50
Wells Fargo Bank, NA	2013A	03/01/2020		0.00	56,225.00	56,225.00
Wells Fargo Bank, NA	2013R	03/01/2020		0.00	131,887.50	131,887.50
Wells Fargo Bank, NA	2014	03/01/2020		0.00	56,718.75	56,718.75
Wells Fargo Bank, NA	2015B	03/01/2020		0.00	140,440.63	140,440.63
Wells Fargo Bank, NA	2015R	03/01/2020		0.00	136,175.00	136,175.00
Bank of New York	2017	03/01/2020		0.00	29,606.25	29,606.25
Wells Fargo Bank, NA	2017R	03/01/2020		0.00	169,625.00	169,625.00
<b>Total Due 03/01/2020</b>				<b>0.00</b>	<b>970,040.63</b>	<b>970,040.63</b>
<b>District Total</b>				<b>\$1,870,000.00</b>	<b>\$1,971,806.26</b>	<b>\$3,841,806.26</b>

# HARRIS COUNTY M.U.D. 368

AWBD Conference

2019 Annual Conference  
 June 13-16, 2019  
 Fort Worth, TX

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

\*\*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 DEADLINE DATES:







MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Harris County Municipal Utility District No. 368 Quarterly Investment Inventory Report Period Ending February 28, 2019

BOARD OF DIRECTORS  
Harris County Municipal Utility  
District No. 368

Attached is the Quarterly Investment Inventory Report for the  
Period ending February 28, 2019.

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)

\_\_\_\_\_  
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

Katherine Turner

Mark M. Burton

### CURRENT TRAINING

- November 7, 2009 (McCall Gibson 4 Hours)
- November 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)
- 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)
- October 26, 2009 (Texpool Academy 10 Hours)
- November 5, 2011 (Texpool Academy 10 Hours)
- November 5, 2013 (Texpool Academy 10 Hours)
- November 21, 2015 (Texpool Academy 10 Hours)
- December 26, 2017 (Texpool Academy 10 Hours)

Harris County Municipal Utility District No. 368  
**Summary of Money Market Funds**  
 12/01/2018 - 02/28/2019

**Fund: Operating**

Financial Institution: **TEXAS CLASS**

Account Number: **XXXXX0001** Date Opened: **07/17/2018** Current Interest Rate: **2.62%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance
12/01/2018		2,002,679.47				
12/21/2018	BXS CD XXXXX1914 INTEREST		2,374.83			
12/21/2018	WT FROM BXS CD XXXXX1914		215,000.00			
12/31/2018	Interest (Dec 2018)				4,430.94	
01/08/2019	BANCORP CD XXXXX2935 INTEREST		3,014.09			
01/31/2019	Interest (Jan 2019)				4,967.86	
02/28/2019	Interest (Feb 2019)				4,515.11	
<b>Totals for Account XXXX0001:</b>		\$2,002,679.47	\$220,388.92		\$13,913.91	\$2,236,982.30

**Financial Institution: TEXPCOOL**

Account Number: **XXXXX0003** Date Opened: **05/31/2005** Current Interest Rate: **2.39%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance
12/01/2018		550,482.15				
12/04/2018	TAX TRANSFER		12,261.33			
12/06/2018	TAX TRANSFER		49,979.41			
12/31/2018	Interest (December 2018)				1,172.67	
01/15/2019	TAX TRANSFER		713,171.45			
01/16/2019	Transfer to Checking			(170,000.00)		
01/31/2019	Interest (Jan 2019)				1,870.72	
02/13/2019	TAX TRANSFER		263,431.47			
02/28/2019	Interest (Feb 2019)				2,408.68	
<b>Totals for Account XXXX0003:</b>		\$550,482.15	\$1,038,843.66	(\$170,000.00)	\$5,452.07	\$1,424,777.88
<b>Totals for Operating Fund:</b>		\$2,553,161.62	\$1,259,232.58	(\$170,000.00)	\$19,365.98	\$3,661,760.18

**Methods Used For Reporting Market Values**

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

Harris County Municipal Utility District No. 368  
**Summary of Money Market Funds**  
 12/01/2018 - 02/28/2019

Fund: Capital Projects		Financial Institution: TEEKPOOL		Date Opened: 08/03/2012		Current Interest Rate: 2.39%	
Account Number: XXXXX0007		Date Opened: 09/20/2017		Current Interest Rate: 2.39%		Description	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
12/01/2018	Interest (December 2018)	147,214.21			285.98		
12/31/2018	Interest (Jan 2019)				299.31		
01/31/2019	Interest (February 2019)				271.81		
Totals for Account XXXXX0007:		\$147,214.21			\$857.10		\$148,071.31
Account Number: XXXXX0010		Date Opened: 09/20/2017		Current Interest Rate: 2.39%		Description	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
12/01/2018	Interest (December 2018)	95,402.30			185.34		
12/31/2018	Interest (Jan 2019)				193.99		
01/31/2019	Interest (Feb 2019)				176.14		
02/28/2019	Interest (Feb 2019)				\$55.47		
Totals for Account XXXXX0010:		\$95,402.30			\$555.47		\$95,957.77
Totals for Capital Projects Funds:		\$242,616.51			\$1,412.57		\$244,029.08

**Methods Used For Reporting Market Values**

Certificates of Deposit: Face 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 Money Market Funds**  
 12/01/2018 - 02/28/2019

**Fund: Debt Service**

Financial Institution: COMPASS BANK-DEBT

Account Number: XXXX7084 Date Opened: 04/11/2013 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance
12/01/2018		148,633.39				
12/31/2018	Interest (December 2018)				30.54	
12/31/2018	Acct Maint Fee - December			(18.00)		
01/31/2019	Interest (Jan 2019)				31.56	
01/31/2019	Acct Maint Fee - January			(18.00)		
02/28/2019	Interest (Feb 2019)				31.57	
02/28/2019	Acct Maint Fee - February			(18.00)		
02/28/2019	CD Int CADENCEXXXX3672		3,252.74			
02/28/2019	CD Int CENTRALXXXX0353		3,035.46			
	<b>Totals for Account XXXX7084:</b>	<b>\$148,633.39</b>	<b>\$6,288.20</b>	<b>(\$4.00)</b>	<b>\$93.67</b>	<b>\$154,961.26</b>

**Financial Institution: TEXPOOL**

Account Number: XXXX0001 Date Opened: 10/01/2005 Current Interest Rate: 2.39%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance
12/01/2018		1,445,087.82				
12/04/2018	TAX TRANSFER		50,000.00			
12/06/2018	TAX TRANSFER		170,000.00			
12/31/2018	Interest (December 2018)				3,173.34	
01/03/2019	PAF WFB SERIES 2013A			(750.00)		
01/15/2019	TAX TRANSFER		2,610,000.00			
01/31/2019	Interest (Jan 2019)				6,280.59	
02/08/2019	THIRD CD XXXX22225 INTEREST		3,120.00			
02/12/2019	COMPASS CD XXXX6693 INTEREST		3,151.58			
02/13/2019	TAX TRANSFER		845,000.00			
02/14/2019	BBOT CD XXXX320 INTEREST		4,231.85			
02/28/2019	BOND PAYMENT WFB			(972,159.38)		
02/28/2019	BOND PAYMENT BONY			(29,606.23)		
02/28/2019	Interest (February 2019)				8,712.56	
	<b>Totals for Account XXXX0001:</b>	<b>\$1,445,087.82</b>	<b>\$3,685,503.23</b>	<b>(\$1,002,515.63)</b>	<b>\$18,166.49</b>	<b>\$4,146,241.91</b>
	<b>Totals for Debt Service Fund:</b>	<b>\$1,593,721.21</b>	<b>\$3,691,791.43</b>	<b>(\$1,002,569.63)</b>	<b>\$18,260.16</b>	<b>\$4,301,203.17</b>

Methods Used For Reporting Market Values

Certificates of Deposit: Face Value Plus Accrued Interest

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

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

Harris County Municipal Utility District No. 368  
**Summary of Certificates of Deposit with Money Market**  
 12/01/2018 - 02/28/2019

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>															
BANCORSOUTH	XXXXX1914	12/19/17	12/18/18	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1.10%	2,248.37	2,374.83	0.00	2,374.83	0.00
	XXXXX2935	01/05/18	01/04/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.25%	2,712.33	3,014.09	0.00	3,014.09	0.00
	CLOSED TO TXCLASS XXXXX001														
	Rolled over FROM CD XXXX3875/\$100K WT FROM TXPL XXXXX003														
BANCORSOUTH	XXXXX2990	01/05/19	01/05/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.75%	0.00	0.00	0.00	0.00	976.44
CADENCE BANK	XXXXX2513	05/17/18	05/18/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	2.06%	2,681.95	0.00	0.00	0.00	3,987.47
	Rolled over FROM CD XXXX0536														
CENTRAL BANK	XXXXX0337	05/26/18	05/26/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	2.05%	2,547.62	0.00	0.00	0.00	3,747.28
GREEN BANK	XXXXX0407	03/09/18	03/07/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	1.30%	2,282.30	0.00	0.00	0.00	3,043.07
	\$145K WT FROM TXPL XXXXX003														
REGIONS BANK	XXXXX6910	04/18/18	04/18/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	2.04%	3,044.91	0.00	0.00	0.00	4,238.73
	Rolled over FROM CD XXXX8865														
SPRINT OF TEXAS BANK	XXXXX5618	11/28/18	11/28/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	2.45%	48.33	0.00	0.00	0.00	1,482.08
TEXAS CAPITAL BANK	XXXXX0254	11/28/18	11/28/19	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	2.42%	47.74	0.00	0.00	0.00	1,463.93
<b>Totals for Operating Fund:</b>				<b>1,895,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>1,680,000.00</b>	<b>N/A</b>	<b>15,613.55</b>	<b>5,388.92</b>	<b>0.00</b>	<b>5,388.92</b>	<b>\$18,839.00</b>
<b>Beginning Balance:</b>				<b>\$1,895,000.00</b>				<b>Interest Earned:</b>	<b>\$5,388.92</b>						
<b>Plus Principal From Cash:</b>				<b>\$0.00</b>				<b>Less Beg. Accrued Interest:</b>	<b>\$15,613.55</b>						
<b>Less Principal Withdrawn:</b>				<b>\$0.00</b>				<b>Plus End Accrued Interest:</b>	<b>\$18,839.00</b>						
<b>Plus Interest Reinvested:</b>				<b>\$0.00</b>				<b>Fixed Interest Earned:</b>	<b>\$8,614.37</b>						
<b>Fixed Balance:</b>				<b>\$1,680,000.00</b>				<b>MM Interest Earned:</b>	<b>\$19,365.98</b>						
<b>MM Balance:</b>				<b>\$3,661,760.18</b>				<b>Total Interest Earned:</b>	<b>\$27,980.35</b>						
<b>Total Balance:</b>				<b>\$5,341,760.18</b>											

**Methods Used For Reporting Market Values**

Cash/Deposits: Fair 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/NAV Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Certificates of Deposit with Money Market**  
 12/01/2018 - 02/28/2019

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: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
				Beginning Balance:				Interest Earned:	\$0.00						
				Plus Principal From Cash:	\$0.00			Less Beg. Accrued Interest:	\$0.00						
				Less Principal Withdrawn:	\$0.00			Plus End Accrued Interest:	\$0.00						
				Plus Interest Reinvested:	\$0.00			Fixed Interest Earned:	\$0.00						
				Fixed Balance:	\$0.00			MM Interest Earned:	\$1,412.57						
				MM Balance:	\$244,029.08			Total Interest Earned:	\$1,412.57						
				Total Balance:	\$244,029.08										

**Methods Used For Reporting Market Values**

Certificates of Deposit: Fair 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 Account: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Certificates of Deposit with Money Market**  
 12/01/2018 - 02/28/2019

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>																
BUSINESS BANK OF TX - DEBT	XXXXX320	02/13/18	02/12/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.75%	3,348.49	4,231.85	0.00	0.00	0.00	
BUSINESS BANK OF TX - DEBT	XXXXX320	02/13/19	02/13/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.75%	0.00	0.00	0.00	0.00	271.23	
CADENCE BANK - DEBT	XXXXX672	02/05/18	02/07/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.33%	2,614.82	3,252.74	0.00	3,252.74	0.00	
Rolled over FROM CD XXXXX1532																
CENTRAL BANK - DEBT	XXXXX053	02/10/18	02/10/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.25%	2,416.44	3,037.96	0.00	3,037.96	0.00	
COMPASS BANK-PREMIER	XXXXX6693	02/10/18	02/10/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.30%	2,513.09	3,151.38	0.00	3,151.38	0.00	
FRONTIER BANK - DEBT	XXXXX2217	02/08/19	02/08/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.65%	0.00	0.00	0.00	0.00	348.49	
Rolled over FROM CD XXXXX3672																
GREEN BANK - DEBT	XXXXX3888	08/16/18	08/16/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.40%	1,688.54	0.00	0.00	0.00	3,093.04	
INDEPENDENT BANK-DEBT	XXXXX351	02/11/19	02/11/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.70%	0.00	0.00	0.00	0.00	301.81	
Rolled over FROM CD XXXXX6693																
PIONEER BANK-DEBT	XXXXX1950	02/11/19	02/11/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.71%	0.00	0.00	0.00	0.00	302.92	
Rolled over FROM CD XXXXX0353																
SPRINT OF TX BANK - DEBT	XXXXX3234	02/09/18	02/08/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.25%	2,424.66	2,992.30	0.00	2,992.30	0.00	
SPRINT OF TX BANK - DEBT	XXXXX3234	02/09/19	02/09/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.60%	0.00	0.00	0.00	0.00	324.82	
TEXAS CAPITAL BANK-DEBT	XXXXX0105	08/15/18	08/15/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.40%	1,704.33	0.00	0.00	0.00	3,108.82	
THIRD COAST BANK-DEBT	XXXXX2225	02/08/18	02/07/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	1.30%	2,530.19	3,120.00	0.00	3,120.00	0.00	
THIRD COAST BANK-DEBT	XXXXX2225	02/08/19	02/08/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.60%	0.00	0.00	0.00	0.00	341.91	
UNITED TEXAS BANK-DEBT	XXXXX6068	08/14/18	08/14/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.45%	1,755.94	0.00	0.00	0.00	3,189.69	
Rolled over FROM CD XXXXX6106																
<b>Totals for Debt Service Fund:</b>				2,160,000.00	0.00	1,440,000.00	0.00	1,440,000.00	2,160,000.00	N/A	20,996.50	19,786.23	0.00	19,786.23	\$11,282.73	
<b>Beginning Balance:</b>				\$2,160,000.00					<b>Interest Earned:</b>	\$19,786.23						
<b>Plus Principal From Cash:</b>				\$0.00					<b>Less Beg Accrued Interest:</b>	\$20,996.50						
<b>Less Principal Withdrawn:</b>				\$0.00					<b>Plus End Accrued Interest:</b>	\$11,282.73						
<b>Plus Interest Reinvested:</b>				\$0.00					<b>Fixed Interest Earned:</b>	\$10,072.46						
<b>Fixed Balance:</b>				\$2,160,000.00					<b>MM Interest Earned:</b>	\$18,260.16						
<b>MM Balance:</b>				\$4,301,203.17					<b>Total Interest Earned:</b>	\$28,332.62						
<b>Total Balance:</b>				\$6,461,203.17												
<b>Totals for District:</b>				4,055,000.00	0.00	1,680,000.00	0.00	1,895,000.00	3,684,000.00	N/A	36,610.05	25,175.15	0.00	25,175.15	\$30,121.73	

**Methods Used For Reporting Market Value**

Certificates of Deposit: Face Value Plus Accrued Interest

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

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

Harris County Municipal Utility District No. 368  
**Detail of Pledged Securities**  
 12/01/2018 - 02/28/2019

Financial Institution: COMPASS BANK-PREMIER

Security: Letter of Credit/FHI-B-A1  
 CUSIP: 129866

Par Value:	1,800,000.00	Maturity Date:	08/23/2019	Pledged:	08/23/2018	Released:	Amount Released:
Date	Value						
12/31/2018	1,800,000.00						
01/31/2019	1,800,000.00						
02/28/2019	1,800,000.00						

**Methods Used For Reporting Market Values**  
 Certificates of Deposit: Face 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/ADR Accounts: Balance = Book Value = Current Market



**Harris County MUD # 368**  
**FY 2019-20 Draft Budget**

	June 18 - March 19	12 Month Projection	2018-19 Approved Budget	2019-2020 Preliminary Budget	Comments /Changes
<b>Income</b>	<b>TOTAL</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	
14100 · Water Revenue	739,268.86	886,303.75	895,000.00	900,500.00	
14102 · Surface Water - NHCWRA	1,040,350.26	1,232,049.16	1,220,000.00	1,300,000.00	**
14120 · Reconnection Fee	55,135.76	66,235.76	45,000.00	70,000.00	**
14125 · Meter Rental	2,300.00	2,600.00	4,500.00	5,500.00	
14200 · Sewer Revenue	1,598,231.99	1,919,722.87	1,800,000.00	1,900,000.00	
14201 · Sewer Inspection Fee Revenue	0.00	1,625.00	2,000.00	2,000.00	
14202 · Customer Service Inspection R	0.00	3,975.00	4,500.00	4,500.00	
14203 · Final Builder Inspection	0.00	1,625.00	2,000.00	2,000.00	
14320 · Maintenance Tax	1,059,226.91	1,068,928.84	1,010,000.00	1,070,000.00	**
14325 · SPA Revenue	156,093.73	175,000.00	140,000.00	180,000.00	
14326 · Security Service Revenue	115,800.00	138,920.00	130,000.00	135,000.00	
14330 · Penalties & Interest	67,331.20	79,171.50	68,000.00	80,000.00	
14380 · Miscellaneous Income	21,200.30	13,739.25	1,100.00	5,000.00	
14391 · Interest Earned on Temp Inves	73,291.73	96,938.84	30,000.00	85,000.00	
14392 · Interest Earned on Checking	748.39	914.46	800.00	900.00	
14600 · Tap Connections	43,530.00	44,480.00	45,000.00	45,000.00	
15379 · Transfer Fees	12,125.00	14,525.00	16,000.00	14,500.00	
<b>Total Income</b>	<b>4,984,634.13</b>	<b>5,746,754.43</b>	<b>5,413,900.00</b>	<b>5,799,900.00</b>	
<b>Expense</b>					
16135 · Maintenance & Repairs - Wate	232,437.77	289,751.73	200,000.00	260,000.00	
16140 · Purchased Surface Water	784,333.55	989,989.00	1,070,000.00	1,200,000.00	**
16142 · Chemicals - Water	9,850.75	10,417.75	9,000.00	10,000.00	
16150 · Fire Hydrant Meter Rental	4,500.00	5,400.00	4,400.00	5,500.00	
16170 · Tap Connection Expense	9,350.00	11,600.00	21,000.00	21,000.00	
16180 · Reconnections	44,830.00	53,465.00	50,050.00	55,000.00	
16235 · Maintenance & Repairs - Sewe	297,149.42	390,476.56	250,000.00	350,000.00	**
16237 · Northern Point Drainage	134,304.86	187,396.24	270,000.00	270,000.00	**
16242 · Chemicals - Sewer	61,861.50	77,920.50	50,000.00	70,000.00	
16245 · Ditch Cleanout	0.00	0.00	30,000.00	3,000.00	
16257 · Rents & Leases	1,050.00	1,150.00	1,425.00	1,425.00	
16260 · Sludge Removal	47,365.49	68,875.76	95,000.00	95,000.00	
16261 · Recycling	117,218.55	138,523.75	128,000.00	140,000.00	
16270 · Grease Trap Inspection Expen	2,560.00	6,690.00	3,240.00	6,700.00	
16274 · Facility Pre-Inspection	0.00	1,190.00	1,440.00	1,300.00	
16275 · Inspection Fee - Sewer	385.00	385.00	2,500.00	2,500.00	
16276 · Final Builder Inspection Exp.	280.00	780.00	2,880.00	2,500.00	
16278 · Customer Service Inspection	1,450.00	2,405.00	2,880.00	2,500.00	
16319 · Generators					
16319A · Generators-Fuel	4,644.92	5,564.92	9,500.00	5,700.00	
16319B · Generators-M&R	31,784.84	34,063.28	35,500.00	35,000.00	
<b>Total 16319 · Generators</b>	<b>36,429.76</b>	<b>39,628.20</b>	<b>45,000.00</b>	<b>40,700.00</b>	
16320 · Legal Fees	92,690.00	109,497.50	110,000.00	110,000.00	
16321 · Auditor Fees	21,000.00	21,000.00	20,800.00	21,500.00	
16322 · Engineering Fees	140,206.37	158,678.57	90,000.00	159,878.00	
16324 · Lab Fees	5,638.35	5,969.55	30,000.00	6,000.00	
16325 · Election Expense	41.50	266.50	0.00	2,000.00	
16326 · Permit Expense	13,308.38	13,308.38	21,000.00	21,000.00	
16330 · GIS Mapping	2,114.85	4,400.35	10,000.00	10,000.00	

**Harris County MUD # 368**  
**FY 2019-20 Draft Budget**

16331 · Arbitrage Compliance Expense	6,500.00	6,500.00	5,200.00	7,000.00	
16332 · Service Account Collection Exp	202,146.00	242,398.80	240,000.00	240,000.00	
16333 · Bookkeeping Fees	33,825.00	39,391.67	37,000.00	41,000.00	
16334 · Security Service					
16334.1 · Security-Equip Maint/Re	364.00	1,077.50	500.00	1,200.00	
					includes
					4.9%
16334.2 · Security Contract	719,823.00	719,823.00	704,460.00	738,887.00	3/1/20
16334.3 · Security Service - Overtim	51,416.10	65,647.35	78,000.00	75,000.00	
16334.4 · Security - Consulting	6,800.00	8,500.00	10,500.00	8,500.00	
16334.5 · Security - Outage & Chan	2,498.40	3,123.00	4,000.00	4,000.00	
16342 · Security System Maint & R	48,241.18	43,940.38	9,000.00	25,000.00	**
16334 · Security Service - Other	300.00	300.00	0.00	300.00	Addl
16334 · Security Service	829,442.68	842,411.23	806,460.00	852,887.00	Service Calls
16335 · Maint & Repair - General					
16335.1 · Lawn Maintenance	133,167.25	183,402.75	160,000.00	185,000.00	
16335.2 · Maint. & Repair-General-	0.00	0.00	5,000.00	5,000.00	
16335.3 · Detention Pond Maintena	86,920.70	104,083.32	114,000.00	105,000.00	
Total 16335 · Maint & Repair - Genera	220,087.95	287,486.07	279,000.00	295,000.00	
16336 · Storm Drainage	7,249.61	14,419.61	5,000.00	10,000.00	
16338 · Legal Notices & Other Publ.	39.44	39.44	2,100.00	1,000.00	
16339 · SCADA					
16339-2 · Scada -Internet	15,268.03	17,311.87	15,400.00	15,400.00	
Total 16339 · SCADA	15,268.03	17,311.87	15,400.00	15,400.00	
16340 · Printing & Office Supplies	36,541.49	44,935.61	35,000.00	46,000.00	
16341 · Website Design / Hosting	5,386.00	5,486.00	6,500.00	6,500.00	
16350 · Postage & Delivery	22,331.75	26,716.14	25,000.00	27,000.00	
16351 · Telephone	9,103.60	10,149.42	9,500.00	10,500.00	
16352 · Utilities	185,969.22	221,998.13	199,999.00	225,000.00	
16353 · Insurance & Surety Bond	37,503.00	37,503.00	35,035.00	37,500.00	
16354 · Travel & Per Diem	9,517.12	14,855.80	17,160.00	17,160.00	
16355 · AWBD Annual Dues	650.00	650.00	650.00	650.00	
16358 · Bank Charges	10,180.02	11,496.85	6,300.00	12,000.00	
16359 · Miscellaneous Expense	17,188.09	18,786.37	5,000.00	20,000.00	
16361 · Sales Tax Tracking	6,413.00	6,996.00	6,500.00	7,000.00	
16370 · TCEQ Regulatory Fee	8,277.24	8,766.51	15,000.00	15,000.00	
16399 · Garbage Expense	486,800.57	581,215.20	559,000.00	580,000.00	
16400 · NHCWA Assessment Fee	162,098.50	218,966.80	27,500.00	220,000.00	
16600 · Payroll Expenses	24,405.66	26,666.33	36,000.00	36,000.00	
17350 · Capital Expenditure - Enginee	16,755.26	73,254.89	50,000.00	50,000.00	
17393 · WaterWise Program - Khorville	0.00	0.00	8,000.00	8,000.00	
17630 · Capital Outlay	250,516.27	338,913.82	25,000.00	150,000.00	
17632 · Misc Facility Modifications					
17632H · Cleaning at Maint. Facilit	1,470.00	1,750.00	1,558.00	1,800.00	
Total 17632 · Misc Facility Modificatio	1,470.00	1,750.00	1,558.00	1,800.00	
Total Expense	4,666,021.60	5,688,230.90	4,977,477.00	5,799,900.00	
Net Income	318,612.53	58,523.53	436,423.00	0.00	