

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

### Minutes of Meeting Thursday, July 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, July 18, 2019, at the District meeting place located outside the District, whereupon the roll was called of the members of the Board, to-wit:

Roy P. Lackey	President
Tiffani C. Bishop	Vice President/Investment Officer
Sharon L. Cook	Secretary
Eric Daniel	Treasurer
Allison V. Dunn	Assistant Secretary

All members of the Board were present except Director Daniel, 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"); Kaye Townley of Municipal Accounts & Consulting, L.P. ("MAC" or "Bookkeeper"); Lieutenant Garza of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn of On-Site Protection, LLC ("On-Site" or "Security Coordinator"); and Andrew P. Johnson, III, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney").

The President called the meeting to order at 6:43 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 Garza presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "A". Next, Mr. Dunn reported on two (2) incidents at the Bombshells restaurant.
- III. **General Business.**
  - A. **District Website.** There were no matters to report.
  - B. **Emergency Operations and Repairs to District Facilities.** Mr. Plunkett reported that the small lift station pump at Water Plant No. 2 was pulled for repairs. Mr. Plunkett also reported that a notice informing residents about the smart meters will be distributed with the next water bill.
  - C. **Interlocal WaterWise Agreement.** This matter was tabled until the next Board meeting.

IV. **Tax Assessor/Collector's Report.** Ms. Scott presented to and reviewed with the Board an Amended Agreement for Services of Tax Assessor and Collector (the "Amended Agreement"), a copy of which is attached hereto as Exhibit "B". Ms. Scott stated that the Agreement has been amended to include the new name of the Company. Additionally, the monthly as well as hourly rates have been increased. Ms. Scott noted that the rates have remained unchanged for the past 13 years. Discussion ensued after which upon motion by Director Cook, seconded by Director Bishop, after full discussion and with all Directors present voting aye, the Board approved the Amended Agreement.

Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of May 2019, a copy of which is attached hereto as Exhibit "C". She reported that 99.167% of the District's 2018 tax levy had been collected as of June 30, 2019.

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board: (i) approved the Tax Assessor/Collector's Report; and (ii) authorized payment of checks numbered 1418 through 1424 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". She also reviewed the quarterly Investment Report, a copy of which is attached hereto as Exhibit "D-1".

Next, upon motion by Director Cook, seconded by Director Dunn, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; (ii) approve the quarterly Investment Report; and (iii) authorize payment of Check Nos. 17228 through 17316 from the Operating Fund.

VI. **Engineer's Report.** Mr. Carpenter presented to and reviewed with the Board Pay Application No. 7 in the amount of \$20,392.20 from Camino Services, LLC, for the Extreme Event Swales project to serve Northern Point subdivision. Mr. Carpenter also asked the Board to approve an amended Order Approving Bond Application Report.

Upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board (i) approved Pay Application No. 7 from Camino Services, LLC; and (ii) the Order Approving Bond Application Report.

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

VIII. **Attorney's Report.**

- A. **Harris County Emergency Services Department No. 16 ("ESD") Sales Tax Issue.** Director Lackey reported the he attended the July 8, 2019 ESD Board meeting where ESD discussed the proposed allocation of sales taxes between the District and ESD. No action was taken by ESD.
- B. **Minutes of June 20, 2019 and July 2, 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 June 20, 2019 and July 2, 2019 Board meetings as amended.

IX. **Adjournment.** With no additional matters before the Board, the Board adjourned the meeting at 7:45 p.m.

[EXECUTION PAGE FOLLOWS]

Passed and approved this 1st day of August, 2019.

  
Secretary, Board of Directors

**Exhibits:**

- "A" Security Report
- "B" Amended Agreement
- "C" Tax Collector's Report
- "D" Bookkeeper report
- "D-1" Investment Report
- "E" Pay Application No. 7
- "F" Order Approving BAR



# 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.ConstablePc14.com](http://www.ConstablePc14.com)

Monthly Contract Stats

## HARRIS CO MUNICIPAL UTILITY 368

For June 2019

### Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 2	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 6
Disturbance Family: 8	Disturbance Juvenile: 0	Disturbance Other: 24
Alarms: 32	Suspicious Vehicles: 20	Suspicious Persons: 13
Runaways: 1	Phone Harrassment: 0	Other Calls: 110

### Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	District Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
232	52	0	19	0	0	22	0	1	626	18
44	88	1	1	0	0	10	0	0	1006	17
C70	64	1	21	0	0	49	0	1	1268	20
C71	89	0	6	0	0	39	0	0	660	15
C72	225	0	20	0	0	85	0	0	1037	20
C73	22	0	2	0	0	10	0	0	393	6
C74	23	0	2	0	0	0	0	0	154	5
D32	30	3	7	0	1	35	0	1	625	12
<b>TOTAL</b>	<b>593</b>	<b>5</b>	<b>78</b>	<b>0</b>	<b>1</b>	<b>250</b>	<b>0</b>	<b>3</b>	<b>5769</b>	<b>113</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

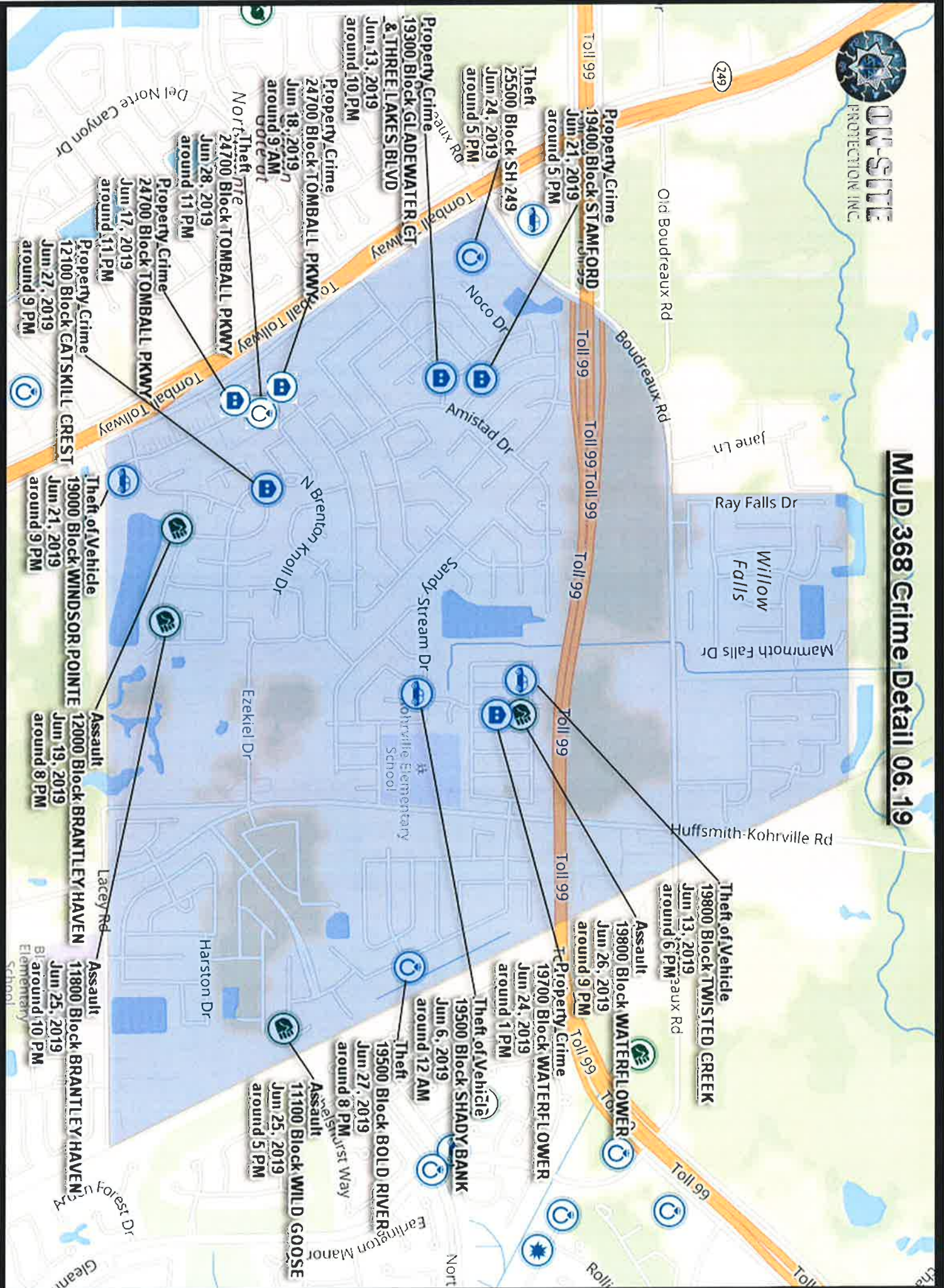
## Property

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





# MUD 368 Crime Detail 06.19

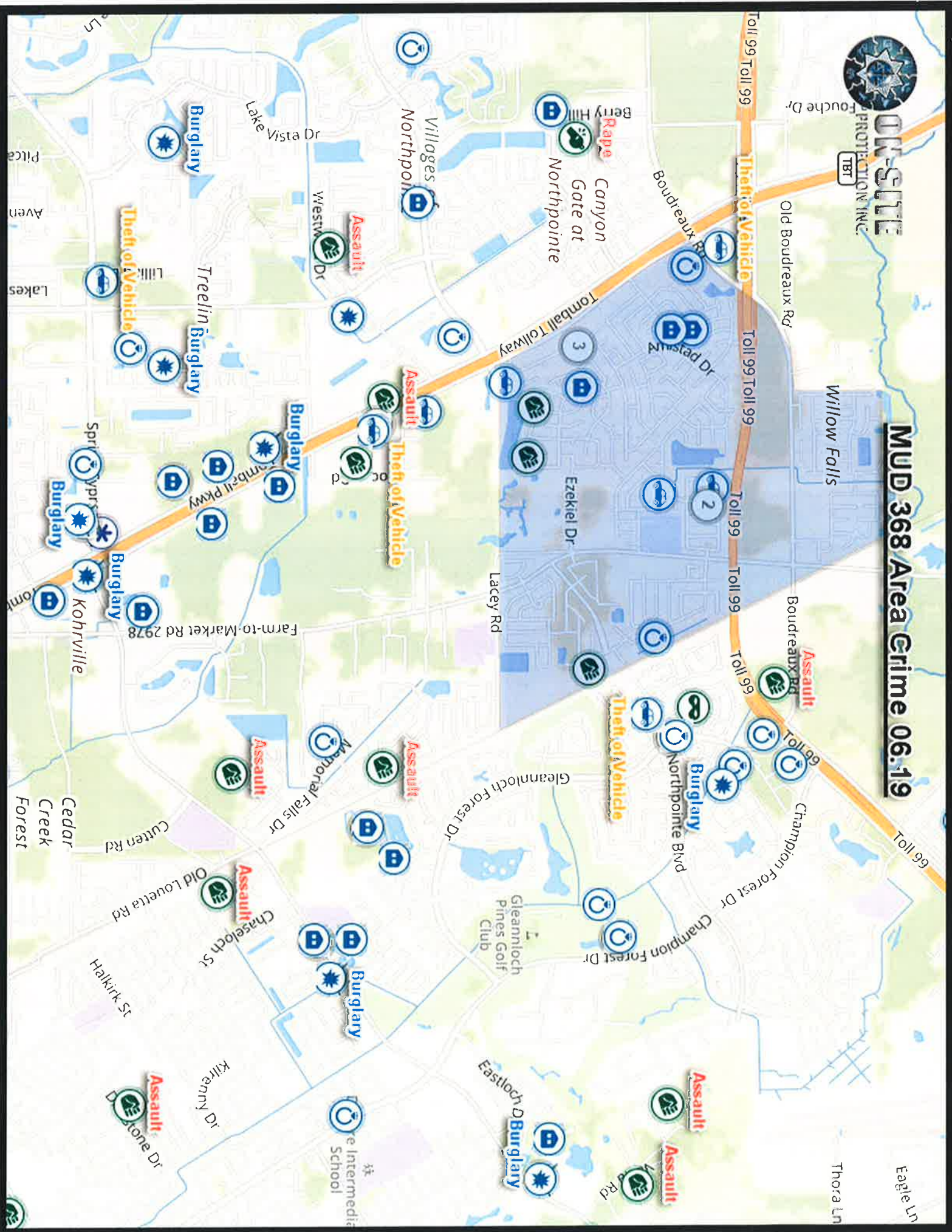






**OR-SITE**  
PROTECTION INC.  
TBT

# MUD 368 Area Crime 06.19





**AMENDED AGREEMENT FOR SERVICES  
OF  
TAX ASSESSOR AND COLLECTOR**

THE STATE OF TEXAS

COUNTY OF HARRIS

THIS AGREEMENT is made and entered into by and between **Harris County Municipal Utility District No. 368** ("District") acting through its duly authorized Board of Directors (the "Board") and BLICO, INC., dba Bob Leared Interests ("Assessor-Collector"). This agreement supercedes any prior agreements between the parties, including the agreement dated February 16, 2006. In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

I.

- (A) District hereby appoints BLICO, INC., dba Bob Leared Interests as District's Tax Assessor-Collector. Assessor-Collector shall perform the duties of said office as of the date of this Agreement and shall serve thereafter from year to year on the same terms, unless modified in writing by the parties hereto.
- (B) This Agreement may be terminated by either party upon the receipt of thirty (30) days' written notice, provided however that Assessor-Collector shall be compensated for the work performed through the effective date of termination.
- (C) Assessor-Collector shall perform all duties provided for in this Agreement including those duties set forth in Exhibit "A" which is attached hereto and incorporated herein, and all other duties required by law of District's Assessor-Collector.

II.

- (A) Assessor-Collector shall provide a bond, payable to District, to be approved by the Board, in the sum of \$10,000, unless otherwise specified, conditioned on the faithful performance of Assessor-Collector's duties and on paying over to the District's depository all monies directed to the Assessor-Collector for the benefit of the District.

- (B) The cost of said bond shall be paid by District, the Board of which may in the future require additional security, if in its judgment additional security becomes necessary.
- (C) Assessor-Collector shall also give the District an executed certificate by an acceptable bonding company stating that each of Assessor-Collector's employees is covered by a fidelity bond when and if required by the District's Board.
- (D) The cost of furnishing such certificate and the cost of providing a fidelity bond for each of Assessor-Collector's employees shall be paid by Assessor-Collector.

### III.

- (A) BLICO, INC., dba Bob Leared Interests shall receive as compensation for services as District's Tax Assessor-Collector those fees and charges as set out in Exhibit "B" attached hereto and incorporated herein for all purposes. Unless otherwise specified herein or in Exhibit "B" hereto, all costs, expenses, charges for equipment, etc. shall be paid by Assessor-Collector.
- (B) In addition to the compensation set out in Exhibit "B," and to offset the cost of issuing and mailing tax certificates, Assessor-Collector shall receive an amount equal to the fees paid by title companies or others for issuing tax certificates.
- (C) Compensation shall include the basic "on-line" computer services as outlined in Exhibit "C."
- (D) In addition to the compensation set out in Exhibit "B," and to offset the cost of maintaining and distributing Notice to Purchaser, Assessor-Collector shall collect from all persons or entities requesting said Notice a fee of \$10.00. This fee shall be paid directly to the Assessor-Collector by the persons or entities requesting same.
- (E) In addition to the Compensation set out in Exhibit "B," and to offset the cost of processing returned checks, Assessor-Collector shall collect from all persons or entities a fee of \$30 per returned item. Said fee shall be deposited into the District's depository and the District shall reimburse Assessor-Collector the amount of said fee, less any internal service charge the District may have incurred.

#### IV.

- (A) All items prepared in accordance with the duties of Assessor-Collector as set forth in this Agreement shall become the property of District, unless otherwise agreed by both parties in writing. The District and Assessor-Collector each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Assessor-Collector, and to any work carried out thereunder. The Assessor-Collector covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, Assessor-Collector shall promptly turn over to District all such items and, in addition thereto, the following, where applicable:

- (1) Appraisal District's certified rolls
- (2) Tax account checkbooks and deposit slips
- (3) Correspondence files
- (4) Monthly report file
- (5) District boundary and subdivision maps.

#### V.

- (A) District agrees to provide Assessor-Collector at District expense the following:
- (1) The most recent audit of the District.
  - (2) A certified order from the Board adopting the tax rate(s) for the District.
  - (3) Delinquent tax roll to date, if not already available to Assessor-Collector.
  - (4) The current tax roll, if not already available to Assessor-Collector.
  - (5) All records normally prepared and maintained in the normal course of tax assessment and collection, if not already available to Assessor-Collector.
- (B) To the extent permitted by law, District agrees to hold Assessor-Collector harmless from and against any and all claims, demands, suits or judgments, including attorneys' fees, expenses and costs resulting from following the written directions and instructions of the District.
- (C) It is further expressly understood and agreed by BLICO, Inc., dba Bob Leared Interests and District that execution of this Agreement does not and will not prohibit

BLICO, Inc., dba Bob Leared Interests from accepting employment by individuals or organizations other than District.

VI.

Assessor-Collector shall perform and is authorized to perform all duties required by law of District's Tax Assessor-Collector, which without limiting the foregoing, shall include those items listed in Exhibit "A."

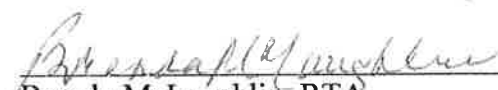
As required by Chapter 2270, Texas Government Code, Assessor-Collector hereby verifies that Assessor-Collector, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

Pursuant to Chapter 2252, Texas Government Code, Assessor-Collector represents and certifies that, at the time of execution of this Agreement neither Assessor-Collector, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

IN TESTIMONY WHEREOF, this instrument has been executed on behalf of the District by the President and attested by the Secretary of the Board and by Assessor-Collector on this 18<sup>th</sup> day of July, 2019.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:  
  
\_\_\_\_\_  
Secretary, Board of Directors

  
\_\_\_\_\_  
Brenda McLaughlin, RTA  
Tax Assessor-Collector



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EXHIBIT "A"

- (1) Inspect and review values established by the Appraisal District on all new construction in the District, as of January 1, of each year.
- (2) Reconcile engineer boundary map with appraisal district boundary map.
- (3) Assist Appraisal District in location and assessment of all property in the District.
- (4) File challenge petitions and represent District to Appraisal Review Board as required.
- (5) Certify Appraisal Roll to Board of Directors.
- (6) Calculate and publish proposed tax rate as required by Truth in Taxation.
- (7) Prepare and mail tax bills.
- (8) Provide for issuance of tax certificates as provided by law.
- (9) Collect taxes, prepare and submit monthly reports of all District's taxes collected during the preceding month and submit one annual report of all District's taxes collected or delinquent for the preceding year(s).
- (10) Maintain District's Records in accordance with Records Retention Schedules promulgated by the Texas State Library and Archives Commission and adopted by the Board.

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EXHIBIT "B"

Assessor-Collector shall receive compensation for basic services outlined in Exhibit "A" a fee of \$4,500.00 per month for 4,290 accounts listed on the 2018 tax roll. Additional items (over 4,290) will be billed at \$1.05 per month.

Additional services will be billed on the following hourly rate schedule:

Consulting	\$110.00
Clerical	\$ 65.00

Additional services must be approved by the Board of Directors of District or by an authorized representative before being rendered. Such services consist of, but are not limited to:

Bond Issues – Public Hearings (other than at regular meetings) – Tax Warrants – Tax Court – Tax Affidavits – Continuing Disclosures.

To defray a portion of the additional storage costs associated with the Records Retention Schedule (See, Exhibit "A", (10)) the District agrees to pay \$10.00 per month. This Storage Fee shall be billed quarterly in arrears. Additionally, an annual charge of \$250.00 shall be billed at the end of each fiscal year for activity surrounding audit preparation and consultation.

District shall compensate Assessor-Collector on an hourly rate schedule, as set out in this Exhibit, for attendance at regularly scheduled monthly meetings as follows: Day meetings will be billed at hourly rate **after** one hour of scheduled commencement; night meetings (meetings beginning at or after 5:00 pm) will be charged at the hourly rate beginning at scheduled commencement.

Assessor-Collector shall be reimbursed for mileage expense to and from the District's meetings. Said expense will follow Internal Revenue Service guidelines. All parking expenses will also be reimbursed by District.

Furthermore, the District agrees to reimburse or to pay directly all costs of publication of notices required, additional computer charges, copies, postage, supplies and legislative changes requiring tax office action.

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**EXHIBIT "C"**

**BASIC "ON-LINE" COMPUTER SERVICES**

- 1 Certified Tax Roll
- 2 Tax Rolls (composite current and delinquent, mortgage companies)
- 1 Set Tax Statements
- 2 Delinquent Lists
- 2 Sets Delinquent Statements
- 1 Posted Tax Roll

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2019-511096

Date Filed:  
06/27/2019

Date Acknowledged:  
7/24/19

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

BLICO, Inc., dba Bob Leared Interests  
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County MUD #368

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

05272019  
Services of Tax Assessor Collector

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Leared, Robert	Houston, TX United States	X	
McLaughlin, Brenda	Houston, TX United States	X	

5 Check only if there is NO Interested Party.


### 6 UNSWORN DECLARATION

My name is Brenda McLaughlin, and my date of birth is 6-26-1954.

My address is 2311 Mid Lane #1218, Houston, TX, 77027, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of TX, on the 1 day of July, 20 19.  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)



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

6/30/2019

Taxes Receivable: 8/31/2018	\$	65,361.26	
Reserve for Uncollectables	(	14,437.06)	
Adjustments		<u>427.14</u>	\$ <u>51,351.34</u>
Original 2018 Tax Levy	\$	4,591,314.60	
Adjustments		<u>419,006.13</u>	<u>5,010,320.73</u>
<b>Total Taxes Receivable</b>			<b>\$ 5,061,672.07</b>
Prior Years Taxes Collected	\$	18,765.66	
2018 Taxes Collected ( 99.1%)		<u>4,968,597.42</u>	<u>4,987,363.08</u>
<b>Taxes Receivable at: 6/30/2019</b>			<b>\$ <u>74,308.99</u></b>

2018 Receivables:		
Debt Service		32,782.60
Maintenance		8,940.71

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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 6/2019	Fiscal to Date 6/01/2019 - 6/30/2019
<b>Beginning Cash Balance</b>	\$ 124,733.55	<u>124,733.55</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	3,582.60	3,582.60
Penalty & Interest	1,036.91	1,036.91
Additional Collection Penalty	93.61	93.61
Checking Account Interest	25.66	25.66
Overpayments	1.10	1.10
Refund - due to adjustments	3,614.42	3,614.42
Rendition Penalty	.65	.65
Refund Rendition Penalty	2.16	2.16
<b>TOTAL RECEIPTS</b>	<b>\$ 8,357.11</b>	<b><u>8,357.11</u></b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	139.87	139.87
CAD Quarterly Assessment	9,218.00	9,218.00
Refund - due to adjustments	129.50	129.50
Transfer to Debt Service Fund	20,000.00	20,000.00
Transfer to General Fund	4,149.41	4,149.41
Tax Assessor/Collector Fee	4,290.00	4,290.00
Rendition Penalty CAD Portion	13.09	13.09
Postage	63.08	63.08
Mileage Expense	31.32	31.32
Envelopes - May Del Stmt	26.40	26.40
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 38,060.67)</b>	<b>( <u>38,060.67</u> )</b>
<b>CASH BALANCE AT: 6/30/2019</b>	<b>\$ <u>95,029.99</u></b>	<b><u>95,029.99</u></b>

HARRIS COUNTY M.U.D. #368

Disbursements for month of July, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 7/15/19	Transfer to General Fund	\$ 767.70
	W/T to Debt Service 7/15/19	Transfer to Debt Service Fund	20,000.00
1418	Perdue Brandon	Atty's Fees, Delq. collection	667.30
1419	24922 Tomball Ltd	Refund - due to adjustments	2,366.95
1420	Green John H	Refund - due to adjustments	21.00
1421	Mahon Aron Iii & Valerie	Refund - due to adjustments	42.00
1422	Gonzalez Carlos Jesus & Rachel	Refund - due to adjustments	1,162.78
1423	I Moreno Inc	Refund - due to adjustments	23.85
1424	Bob Leared	Tax Assessor/Collector Fee	4,849.59
TOTAL DISBURSEMENTS			\$ 29,901.17
Remaining Cash Balance			\$ <u>65,128.82</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2019	Adjustments To Collections 6/2019	Total Tax Collections at 6/30/2019	Total Taxes Receivable at 6/30/2019	Collection Percentage
2018	7,101.64	3,593.42-	4,968,597.42	41,723.31	99.167
2017	95.38	21.00-	4,830,669.51	7,978.50	99.835
2016			4,694,834.91	6,080.45	99.871
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	925.40	99.978
2008			4,197,842.44		100.000
2007			3,980,340.19		100.000
2006			3,756,258.77		100.000
2005			3,611,815.76		100.000
2004			2,772,538.51		100.000
2003			2,155,147.68		100.000
2002			1,423,495.12		100.000
2001			1,017,839.62		100.000
2000			795,991.91		100.000
1999			549,996.48		100.000
1998			353,610.10		100.000
1997			335,522.40		100.000
1996			299,066.25		100.000
1995			557,545.88		100.000
1994			539,134.94		100.000
1993			485,953.09		100.000
1992			446,920.13		100.000
1991			445,171.72		100.000
1990			444,047.27		100.000
1989			503,531.71		100.000
1988			538,692.54		100.000
1987			594,187.85		100.000
1986			504,848.06		100.000
1985			491,169.45		100.000
1984			441,038.67		100.000
1983			267,404.55		100.000
1982			139,274.57		100.000
1981			105,337.87		100.000

(Percentage of collections same period last year 99.086 )



HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	715,759,867	10 / 10	.700000	419,006.13		5,010,320.73
2017	691,235,145	21 / 21	.700000	306,280.49		4,838,648.01
2016	652,904,906	31 / 31	.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	444,740,108	01 / 00	.930000	422,442.02	396.04	4,135,686.90
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	3,936,680.65	.150000	1,073,640.08
2017	.550000	3,801,794.93	.150000	1,036,853.08
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	3,513,110.52	.140000	622,576.38
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

\$ 3,614.42 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND ADJUSTMENTS 6/19 DUE TO CAD ADJUSTMENTS.  
2018 TAXES \$3,593.42 VARIOUS ACCOUNTS  
2017 TAXES \$ 21.00 #0502-004-0270  
(\$2.16 REPORTED AS RENDITION PENALTY 1/19 REPORT, TRANSFERRED TO REFUND RENDITION PENALTY DUE TO CAD ADJ #9900-211-1410)

\$ 1.10 - OVERPAYMENT TO BE REFUNDED UPON REQUEST

**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
4/2019	/ CORR 008	9,100.14-
5/2019	/ CORR 009	82.57-
6/2019	/ CORR 010	3,572.42-
<b>TOTAL</b>		<b>419,006.13</b>



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

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0294-013-0017	WEST CONNIE	2017	112.54	06/24/19	96.34
(I) 0701-002-0010	MADISON BRYAN K	2018	171.41	07/08/19	991.10

\*Total Count 2

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

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Standard Payment Plans

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

July 18, 2019

Harris County Municipal Utility District No. 368

Account Balances

As of July 18, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
SPIRIT OF TEXAS BANK (XXXXX5618)	11/28/2018	11/28/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK (XXXXX0254)	11/28/2018	11/28/2019	2.42 %	240,000.00	
BANCORPSOUTH (XXXXX2990)	01/05/2019	01/05/2020	2.75 %	240,000.00	
VERITEX COMMUNITY BANK (XXXXX0407)	03/08/2019	03/06/2020	2.60 %	240,000.00	
PLAINS STATE BANK (XXXXX0627)	05/27/2019	05/27/2020	2.65 %	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXXX0001)	07/17/2018		2.48 %	3,859,127.07	
<b>Checking Account(s)</b>					
BBVA USA-CHECKING (XXXXX4015)			0.25 %	37,621.80	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$5,096,748.87</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXXX0007)	08/03/2012		2.38 %	129,797.10	SERIES 2012
TEXPOOL (XXXXX0010)	09/20/2017		2.38 %	96,732.44	Series 2017
<b>Checking Account(s)</b>					
BBVA USA-CHECKING (XXXXX7091)			0.15 %	315.46	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$226,845.00</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
UNITED TEXAS BANK-DEBT (XXXXX6068)	08/14/2018	08/14/2019	2.45 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXXX0105)	08/15/2018	08/15/2019	2.40 %	240,000.00	
VERITEX COMM. BANK - DEBT (XXXXX3888)	08/16/2018	08/16/2019	2.40 %	240,000.00	
FRONTIER BANK - DEBT (XXXXX2217)	02/08/2019	02/08/2020	2.65 %	240,000.00	
THIRD COAST BANK-DEBT (XXXXX2225)	02/08/2019	02/08/2020	2.60 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXXX3234)	02/09/2019	02/09/2020	2.60 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXXX5351)	02/11/2019	02/11/2020	2.70 %	240,000.00	
PIONEER BANK-DEBT (XXXXX1950)	02/11/2019	02/11/2020	2.71 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXXX320)	02/13/2019	02/13/2020	2.75 %	240,000.00	
<b>Money Market Funds</b>					
BBVA USA-DEBT (XXXXX7084)	04/11/2013		0.25 %	158,009.74	
TEXAS CLASS (XXXXX0002)	03/12/2019		2.48 %	4,342,259.72	
<b>Totals for Debt Service Fund:</b>				<b>\$6,660,269.46</b>	
<b>Grand total for Harris County Municipal Utility District No. 368:</b>				<b>\$11,983,863.33</b>	

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

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/21/2019</b>				<b>\$129,650.07</b>
<b>Receipts</b>				
	Water/Sewer Revenue		327,561.78	
	Water/Sewer Revenue O/S		29,018.17	
	SPA Revenue		17,890.76	
	Meter Rental		1,000.00	
	Interest on Checking		129.57	
	Interest on CENTRAL XXXX0337		4,978.43	
	Bank Correction		0.70	
<b>Total Receipts</b>				<b>380,579.41</b>
<b>Disbursements</b>				
17163	Eric J. Daniel	VOID: Fees of Office - 06.20.2019 (\$138.52)	0.00	
17225	Comcast	Telephone / Internet	(1,974.22)	
17226	CenterPoint Energy	Natural Gas	(151.59)	
17228	Tiffani Bishop	2019 Summer AWBD Conference Reimbursement	(364.80)	
17229	Allison V Dunn	2019 Summer AWBD Conference Reimbursement	(477.45)	
17230	Roy Lackey	Annual AWBD Conference Reimbursement and Fe	(1,004.35)	
17233	Roy P Lackey	Lupe Tortilla - Meal for meeting 06/20/2019	(337.63)	
17234	Allison V Dunn	Fees of Office - 07.18.2019	(138.52)	
17235	Eric J. Daniel	Fees of Office - 07.18.2019	(138.52)	
17236	Roy Lackey	Fees of Office - 07.18.2019	(179.94)	
17237	Sharon Cook	Fees of Office - 07.18.2019	(152.92)	
17238	Tiffani Bishop	Fees of Office - 07.18.2019	(138.52)	
17239	Allison V Dunn	Fees of Office - 07.02.2019	(138.53)	
17240	Eric J. Daniel	Fees of Office - 07.02.2019	(138.52)	
17241	Roy Lackey	Fees of Office - 07.02.2019	(121.15)	
17242	Sharon Cook	Fees of Office - 07.02.2019	(123.53)	
17243	Tiffani Bishop	Fees of Office - 07.02.2019	(138.53)	
17244	Roy Lackey	Fees of Office - Ops Meeting - 06.27.2019	(121.16)	
17245	Sharon Cook	Fees of Office - Ops Meeting - 06.27.2019	(123.52)	
17246	United States Treasury	941 - 2nd Quarter 2019	(1,828.11)	
17247	Albert Vasquez	Deposit Refund	(63.78)	
17248	Alexia M Mitcham	Deposit Refund	(32.62)	
17249	Amanda K Kelley	Deposit Refund	(63.33)	
17250	Amanda Polonski	Deposit Refund	(85.29)	
17251	Andrea Mitchell Matthews	Deposit Refund	(13.36)	
17252	Annette Long	Deposit Refund	(58.56)	
17253	Benjarat Kelly	Deposit Refund	(38.98)	
17254	Carlos Mauricio Cortes Cuellar	Deposit Refund	(59.17)	
17255	Carnation Properties LLC	Deposit Refund	(125.00)	
17256	Charlotte Jenkins	Deposit Refund	(63.78)	
17257	Chelsea A Givens	Deposit Refund	(99.90)	
17258	Chris Hernandez	Deposit Refund	(109.12)	
17259	Christine F Fredenburg	Deposit Refund	(188.78)	
17260	Craig Miles Osburn	Deposit Refund	(134.56)	
17261	Curtis L Shuey	Deposit Refund	(179.56)	
17262	Empire Industries LLC	Deposit Refunds	(102.76)	
17263	Huey P Kinchen Jr	Deposit Refund	(125.00)	
17264	James Andrew Halgas	Deposit Refund	(49.95)	
17265	Jason Nichols Graham	Deposit Refund	(63.78)	
17266	Joel Moss	Deposit Refund	(49.95)	

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

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
17267	Jonathan Neeley	Deposit Refund	(63.78)	
17268	Kay Anne Torrey	Deposit Refund	(63.78)	
17269	Kellie Box	Deposit Refund	(54.51)	
17270	Kelly R Figueroa	Deposit Refund	(54.56)	
17271	Kevin Cortez	Deposit Refund	(43.71)	
17272	Lady Martinez	Deposit Refund	(7.66)	
17273	Lisa Jordan Dupree	Deposit Refund	(59.17)	
17274	Marci & Scott Williams	Deposit Refund	(125.00)	
17275	Maria M Aguirre	Deposit Refund	(63.78)	
17276	Mary E Bringetto	Deposit Refund	(63.78)	
17277	Nathan Budziszewski	Deposit Refund	(54.56)	
17278	NRT Property Management Texas	Deposit Refund	(60.73)	
17279	Opendoor Labs Inc	Deposit Refund	(63.78)	
17280	Patricia L Bass	Deposit Refund	(58.17)	
17281	Sharon Lynn Park	Deposit Refund	(59.17)	
17282	Tiffany M Rowles	Deposit Refund	(32.62)	
17283	Tony J Scherrman	Deposit Refund	(63.78)	
17284	Travis Sowa	Deposit Refund	(54.56)	
17285	Tricia Lynn Lugo	Deposit Refund	(59.17)	
17286	Victoria Emmanulidis	Deposit Refund	(84.68)	
17287	Victoria H Devoucalla	Deposit Refund	(26.26)	
17288	Yvonne Francis Michaels	Deposit Refund	(49.95)	
17289	Best Trash	Curbside Cart Trash Pick up - June	(49,599.02)	
17290	Eagle Water Management, Inc.	Operations	(71,243.31)	
17291	Electrical Field Services, Inc.	Maintenance & Repairs	(10,400.68)	
17292	Harris County Treasurer	Security	(60,829.00)	
17293	Hudson Energy	Electricity	(16,905.93)	
17294	IDS Engineering Group	Engineering Fees	(25,845.33)	
17295	King Fab, LLC.	A/C Repair	(331.50)	
17296	Lawns & More	Mowing	(16,365.00)	
17297	Link's Construction	Concrete Driveway	(11,545.50)	
17298	McCall, Gibson, Swedlund & Barfoot PLLC.	Auditor Fee	(1,500.00)	
17299	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(4,012.92)	
17300	North Harris Cty Regional Water Authority	Surface Water Fee	(109,423.21)	
17301	Off Cinco	Website	(566.00)	
17302	On-Site Protection LLC	Security	(8,673.60)	
17303	PWC Solutions, Inc.	Chemicals	(5,148.00)	
17304	Sales Revenue, Inc.	Sales Tracking August 2019	(583.00)	
17305	Smith & Loveless Inc.	Capital Outlay	(7,679.55)	
17306	Source Point Solutions, LLC.	Vactor Service - WWTP Lift Station	(4,116.00)	
17307	Texas Pride Disposal	Recycling	(11,690.65)	
17308	Trinity Wastewater Solutions Company	Mobile Dewatering 062/2019	(9,413.84)	
17309	Water Utility Services, Inc.	Chemicals - STP	(3,555.00)	
17310	Comcast	Telephone / Internet	0.00	
17311	CenterPoint Energy	Natural Gas	0.00	
17312	.	Meal Expense	0.00	
17314	Camino Services	Pay App #7	(20,392.20)	
17315	Johnson Petrov LLP	Legal Fees	(9,596.88)	
17316	Verizon	Telephone / Internet Expense	(855.48)	

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

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(194.00)	
Bnk Chg	Compass Bank	Return Item Charge Back	(972.15)	
Bnk Chg	Compass Bank	Bank Correction	(386.03)	
BNK CHG	Compass Bank	Bank Service Charges	(18.00)	
<b>Total Disbursements</b>				<u>(472,607.68)</u>
<b>BALANCE AS OF 07/18/2019</b>				<u><u>\$37,621.80</u></u>

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

June 2019

	June 2019			June 2019 - June 2019			Annual	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget	
<b>Revenues</b>								
14100	Water Revenue	82,267	75,042	7,226	82,267	75,042	7,226	900,500
14102	Surface Water - NHCWRA	140,680	140,000	680	140,680	140,000	680	1,355,000
14120	Reconnection Fee	4,765	5,000	(235)	4,765	5,000	(235)	60,000
14125	Meter Rental	1,000	450	550	1,000	450	550	5,500
14200	Sewer Revenue	161,863	159,000	2,863	161,863	159,000	2,863	1,900,000
14201	Sewer Inspection Fee Revenue	0	165	(165)	0	165	(165)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	375	(375)	4,500
14203	Final Builder Inspection	0	165	(165)	0	165	(165)	2,000
14320	Maintenance Tax	4,149	2,000	2,149	4,149	2,000	2,149	1,070,000
14325	SPA Revenue	17,891	18,000	(109)	17,891	18,000	(109)	180,000
14326	Security Service Revenue	17,830	11,250	6,580	17,830	11,250	6,580	135,000
14330	Penalties & Interest	6,508	6,500	8	6,508	6,500	8	80,000
14380	Miscellaneous Income	0	415	(415)	0	415	(415)	5,000
14391	Interest Earned on Temp Invest	12,913	7,000	5,913	12,913	7,000	5,913	85,000
14392	Interest Earned on Checking	130	75	55	130	75	55	900
14600	Tap Connections	0	3,750	(3,750)	0	3,750	(3,750)	45,000
15379	Transfer Fees	1,200	1,200	0	1,200	1,200	0	14,500
<b>Total Revenues</b>		<b>451,196</b>	<b>430,387</b>	<b>20,809</b>	<b>451,196</b>	<b>430,387</b>	<b>20,809</b>	<b>5,844,900</b>
<b>Expenditures</b>								
16135	Maintenance & Repairs - Water	35,049	21,700	13,349	35,049	21,700	13,349	260,000
16140	Purchased Surface Water	103,518	91,500	12,018	103,518	91,500	12,018	1,100,000
16142	Chemicals - Water	446	833	(388)	446	833	(388)	10,000
16150	Fire Hydrant Meter Rental	600	450	150	600	450	150	5,500
16170	Tap Connection Expense	0	1,750	(1,750)	0	1,750	(1,750)	21,000
16180	Reconnections	4,810	4,600	210	4,810	4,600	210	55,000
16235	Maintenance & Repairs - Sewer	41,777	25,000	16,777	41,777	25,000	16,777	300,000
16237	Northern Point Drainage	25,316	3,625	21,691	25,316	3,625	21,691	43,500
16242	Chemicals - Sewer	3,866	5,800	(1,935)	3,866	5,800	(1,935)	70,000
16245	Ditch Cleanout	0	250	(250)	0	250	(250)	3,000
16257	Rents & Leases	0	120	(120)	0	120	(120)	1,425
16260	Sludge Removal	9,414	8,000	1,414	9,414	8,000	1,414	95,000
16261	Recycling	11,691	11,500	191	11,691	11,500	191	140,000
16270	Grease Trap Inspection Expense	385	560	(175)	385	560	(175)	6,700
16274	Facility Pre-Inspection	0	105	(105)	0	105	(105)	1,300
16275	Inspection Fee - Sewer	0	205	(205)	0	205	(205)	2,500
16276	Final Builder Inspection Exp.	0	205	(205)	0	205	(205)	2,500
16278	Customer Service Inspection	0	205	(205)	0	205	(205)	2,500
16315	District Analysis - EVO	0	0	0	0	0	0	3,950
16319A	Generators-Fuel	0	0	0	0	0	0	5,700
16319B	Generators-M&R	1,891	3,000	(1,109)	1,891	3,000	(1,109)	35,000
16320	Legal Fees	8,160	9,200	(1,040)	8,160	9,200	(1,040)	110,000
16321	Auditor Fees	0	0	0	0	0	0	21,500
16322	Engineering Fees	7,401	8,000	(599)	7,401	8,000	(599)	95,000
16324	Lab Fees	173	500	(328)	173	500	(328)	6,000
16325	Election Expense	0	0	0	0	0	0	15,000
16326	Permit Expense	0	0	0	0	0	0	21,000
16330	GIS Mapping	0	0	0	0	0	0	10,000
16331	Arbitrage Compliance Expense	0	3,500	(3,500)	0	3,500	(3,500)	7,000
16332	Service Account Collection Exp	21,998	20,000	1,998	21,998	20,000	1,998	240,000
16333	Bookkeeping Fees	3,633	2,500	1,133	3,633	2,500	1,133	41,000
16334.1	Security-Equip Maint/Repair	0	100	(100)	0	100	(100)	1,200

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

**June 2019**

	June 2019			June 2019 - June 2019			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
<b>Expenditures</b>							
16334.2 Security Contract	0	61,500	(61,500)	0	61,500	(61,500)	738,887
16334.3 Security Service - Overtime	0	6,250	(6,250)	0	6,250	(6,250)	75,000
16334.4 Security - Consulting	0	850	(850)	0	850	(850)	10,200
16334.5 Security - Outage & Change Mgmt	0	330	(330)	0	330	(330)	4,000
16334.6 Monthly Alarm Monitoring Fee	0	35	(35)	0	35	(35)	420
16335.1 Lawn Maintenance	16,365	15,500	865	16,365	15,500	865	185,000
16335.2 Maint. & Repair-General-Other	332	420	(89)	332	420	(89)	5,000
16335.3 Detention Pond Maintenance	9,076	8,750	326	9,076	8,750	326	105,000
16336 Storm Drainage	0	835	(835)	0	835	(835)	10,000
16338 Legal Notices & Other Publ.	0	80	(80)	0	80	(80)	1,000
16339-1 Scada Maint & Repair	0	92	(92)	0	92	(92)	1,100
16339-2 Scada -Internet	1,388	1,280	108	1,388	1,280	108	15,400
16340 Printing & Office Supplies	3,797	3,800	(3)	3,797	3,800	(3)	46,000
16341 Website Design / Hosting - Other	0	330	(330)	0	330	(330)	4,000
16341.1 Emergency Notifications	0	205	(205)	0	205	(205)	2,500
16342 Security System Maint & Repair	0	2,080	(2,080)	0	2,080	(2,080)	25,000
16350 Postage & Delivery	2,382	2,250	132	2,382	2,250	132	27,000
16351 Telephone	795	875	(80)	795	875	(80)	10,500
16352 Utilities	17,058	18,750	(1,692)	17,058	18,750	(1,692)	225,000
16353 Insurance & Surety Bond	37,598	37,500	98	37,598	37,500	98	37,500
16354 Travel & Per Diem	6,718	4,000	2,718	6,718	4,000	2,718	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	650
16358 Bank Charges	1,235	1,000	235	1,235	1,000	235	12,000
16359 Miscellaneous Expense	368	1,700	(1,332)	368	1,700	(1,332)	20,000
16361 Sales Tax Tracking	583	580	3	583	580	3	7,000
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	49,599	48,500	1,099	49,599	48,500	1,099	580,000
16400 NHCWA Assessment Fee	5,905	20,850	(14,945)	5,905	20,850	(14,945)	250,000
16600 Payroll Expenses	4,360	3,000	1,360	4,360	3,000	1,360	36,000
17350 Capital Expenditure - Engineer	0	4,200	(4,200)	0	4,200	(4,200)	50,000
17393 WaterWise Program - Khorville	0	0	0	0	0	0	8,000
17630 Capital Outlay	7,680	12,500	(4,820)	7,680	12,500	(4,820)	150,000
17632H Cleaning at Maint. Facility	140	100	40	140	100	40	1,800
<b>Total Expenditures</b>	<b>445,504</b>	<b>481,350</b>	<b>(35,846)</b>	<b>445,504</b>	<b>481,350</b>	<b>(35,846)</b>	<b>5,408,392</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$5,692</b>	<b>(\$50,964)</b>	<b>\$56,655</b>	<b>\$5,692</b>	<b>(\$50,964)</b>	<b>\$56,655</b>	<b>\$436,508</b>



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

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 06/21/2019</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 Charges	(0.04)	
<b>Total Disbursements</b>				(0.04)
<b>BALANCE AS OF 07/18/2019</b>				<b>\$315.46</b>

# HARRIS COUNTY MUD NO. 368

## Capital Projects Fund Breakdown

July 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	\$14,814.43
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	\$3,252.14

**Total Receipts** 17,068,319.18

#### Disbursements

Series 2009 Bond Issue Costs	7,990,188.60
Series 2012 Bond Issue Costs	4,595,755.86
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	1,776,564.70

**Total Disbursements** 16,882,519.18

**Total Cash Balance** 226,845.00

### Balances by Account

Compass - XXXX7091	\$315.46
Texpool xx006- Series 2009	-
Texpool xx007- Series 2012	129,797.10
Texpool xx008- Series 2014	-
Texpool xx010- Series 2017	96,732.44

**Total Cash Balance** \$226,845.00

### Balances by Bond Series

Series 2009	53.94
Series 2012	129,058.62
Series 2014	(0.00)
Series 2017	96,732.44

**Total Cash Balance** 226,845.00

### 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	129,058.62
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$96,732.44
<b>Total Surplus &amp; Interest Balance</b>	<u><u>225,845.00</u></u>

**Total Remaining Costs/Surplus** 226,845.00

Harris Co MUD 368 GOF

Balance Sheet

As of June 30, 2019

Jun 30, 19

**ASSETS**

Current Assets

Checking/Savings

11100 · Cash in Bank

504,349

Total Checking/Savings

504,349

Other Current Assets

11300 · Time Deposits

5,058,359

11500 · Service Accounts Receivable

409,339

11520 · Maintenance Tax Receivable

16,810

11550 · Builder Damage Receivable

3,939

11580 · Accrued Interest

11,976

11610 · Prepaid Security

60,829

11740 · Due From Construction

81,040

11750 · Due From Tax Account

(2,734)

Total Other Current Assets

5,639,557

Total Current Assets

6,143,907

Other Assets

11739 · Due From Director

(2,400)

Total Other Assets

(2,400)

**TOTAL ASSETS**

6,141,507

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

320,665

Total Accounts Payable

320,665

Other Current Liabilities

12100 · Payroll Liabilities

1,828

12138 · Due to Debt Service

2,190

12140 · Retainage Payable

26,630

12160 · Builder Meter Rental Deposits

11,841

12161 · Customer Meter Deposits

552,416

12162 · Builder Deposits

20,000

12163 · Unclaimed Property Due to State

379

12181 · Feas. Study- Little WoodrowsLLC

3,134

12182 · Feas. Study - Vaquero Strategy

7,500

12183 · Feasibility Study-Pulte Group

6,375

12740 · Deferred Inflows

16,810

Total Other Current Liabilities

649,104

Total Current Liabilities

969,769

Total Liabilities

969,769

Equity

13010 · Unassigned Fund Balance

5,166,046

Net Income

5,692

Total Equity

5,171,738

**TOTAL LIABILITIES & EQUITY**

6,141,507

Harris County Municipal Utility District No. 368

**District Debt Service Payments**

07/01/2019 - 07/01/2020

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 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 MUD NO. 368**  
AWBD Conference

**2020 Mid Winter Conference**  
Dallas, Texas  
January 17 - January 19

DIRECTOR		Summer		Prior Conference Reimbursement
Name	Attending	Online	Paid	
Roy Lackey				Yes
Tiffani Bishop				Yes
Sharon L Cook				Yes
Allison Dunn				Yes
Eric Daniel				N/A

- \*\*This confirms registration for the conference only. This does not confirm any lodging reservations.
- \*\*All lodging reservations are the sole responsibility of each attendee.
- \*\*AWBD would prefer that you register on-line, if possible at: [www.awbd-tx.org](http://www.awbd-tx.org)
- \*\*Be sure to hit the bottom button REGISTER NOW; you will receive an email confirmation of registration.
- \*\*Please use our billing address of: 611 Longmire Road, Suite 1, Conroe, TX. 77304 so the invoice is sent to us.
- \*\*All requests for an advance of funds need to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:



MUNICIPAL ACCOUNTS  
CONSULTING, L.P.

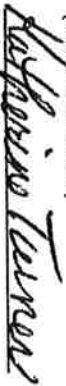
Harris County Municipal Utility  
District No. 368  
Quarterly Investment Inventory Report  
Period Ending May 31, 2019

BOARD OF DIRECTORS  
Harris County Municipal Utility  
District No. 368

Attached is the Quarterly Investment Inventory Report for the  
Period ending May 31, 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)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (0) 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)
- October 8, 2011 (McCall Gibson 4 Hours)
- October 26, 2013 (McCall Gibson 4 Hours)
- October 17, 2015 (McCall Gibson 4 Hours)
- October 21, 2017 (McCall Gibson 4 Hours)
- October 25-30, 2009 (Tespoo Online 10 Hours)
- December 5, 2011 (Tespoo Academy 10 Hours)
- January 9, 2014 (Tespoo Academy 10 Hours)
- January 14, 2016 (Tespoo Academy 10 Hours)
- February 25, 2018 (Tespoo Academy 11.5 Hours)
- October 26, 2009 (Tespoo Academy 10 Hours)
- November 5, 2011 (Tespoo Academy 10 Hours)
- November 5, 2013 (Tespoo Academy 10 Hours)
- November 27, 2015 (Tespoo Academy 10 Hours)
- December 26, 2017 (Tespoo Academy 10 Hours)

Harris County Municipal Utility District No. 368  
 Summary of Money Market Funds  
 03/31/2019 - 05/31/2019

Fund: Operating		Financial Institution: TEXAS CLASS		Account Number: XXXXX0001		Date Opened: 07/17/2018	Current Interest Rate: 2.55%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance				
03/31/2019	Interest (March 2019)	3,604,120.78								
04/22/2019	REGIONS CD XXXX6910 INTEREST		4,933.58			5,360.66				
04/22/2019	WT FROM REGIONS CD XXXX6910		240,000.00							
04/30/2019	Interest Earned (April 2019)					7,826.40				
05/06/2019	Tf from Teapool		5,113.41							
05/13/2019	Tf from Teapool		6,156.30							
05/15/2019	Tf from Series 2012		19,410.00							
05/16/2019	Tf to Checking			(300,000.00)						
05/20/2019	CADENCE CD XXXX2513 INTEREST		5,052.06							
05/20/2019	WT FROM CADENCE CD XXXX2513		240,000.00							
05/31/2019	Interest Earned (May 2019)					8,304.71				
Totals for Account XXXX0001:		\$3,604,120.78	\$520,665.35	(\$300,000.00)	\$21,691.77	\$3,846,277.90				
Financial Institution: TEKPOOL		Account Number: XXXX0003		Date Opened: 05/31/2005		Current Interest Rate: 2.40%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance				
03/31/2019		1,364,033.59								
04/01/2019	Close to Texas CLASS GOF									
04/12/2019	TAX TRANSFER		5,105.23	(1,364,033.59)						
04/30/2019	Interest (April 2019)					6.47				
05/03/2019	Close to Texas Class GOF									
05/06/2019	Interest (May 2019)					1.71				
05/08/2019	TAX TRANSFER		6,153.89			2.41				
05/12/2019	Interest (May 2019)									
05/13/2019	Close to Texas Class GOF									
Totals for Account XXXX0003:		\$1,364,033.59	\$11,259.12	(\$1,375,303.30)	\$10.59	\$0.00				
Totals for Operating Funds:		\$4,968,154.37	\$531,924.47	(\$1,675,303.30)	\$21,502.26	\$3,846,277.90				

Methods Used For Reporting Market Values  
 Carriers of Deposits  
 Securities/Direct Government Obligations  
 Public Fund Investment Pool/AM Accounts

Price Value Plus Accrued Interest  
 Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Money Market Funds**  
 03/31/2019 - 05/31/2019

Fund: Capital Projects		TEXPOOL		Date Opened: 08/03/2012		Current Interest Rate: 2.40%			
Financial Institution: XXXXX007		Date Opened: 08/03/2012		Current Interest Rate: 2.40%		Description			
Account Number	XXXXX007	Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
03/31/2019			Interest (March 2019)	148,071.31			303.90		
04/30/2019			Interest (April 2019)				296.90		
05/14/2019			Tf to GOF for Meter Install			(19,410.00)			
05/31/2019			Interest (May 2019)				281.47		
Totals for Account XXXXX007:				\$148,071.31		(\$19,410.00)	\$882.27	\$129,543.58	
Account Number: XXXXX0010				Date Opened: 09/20/2017		Current Interest Rate: 2.40%		Description	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
03/31/2019		95,957.77			196.92				
03/31/2019	Interest (Mar 2019)				192.39				
04/30/2019	Interest (April 2019)				196.42				
05/31/2019	Interest (May 2019)				\$385.73				
Totals for Account XXXXX0010:				\$95,957.77		(\$19,410.00)	\$1,468.00	\$96,543.50	
Totals for Capital Projects Fund:				\$244,029.08		(\$19,410.00)	\$1,468.00	\$226,087.08	

Methods Used For Reporting Market Values

Certificates of Deposit: Fair Value Plus Accrued Interest

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

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



Harris County Municipal Utility District No. 368  
**Summary of Money Market Funds**  
 03/31/2019 - 05/31/2019

**Fund: Debt Service**

Financial Institution: BRYA USA-DEBT

Account Number: XXXXX7084 Date Opened: 04/11/2013 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/31/2019	Interest (March 2019)	154,961.26			28.69	
03/31/2019	Acct Maint Fee - March			(18.00)		
03/31/2019	CD Int Split XXXX3234		2,992.30			
04/30/2019	Interest (April 2019)			(18.00)	33.48	
04/30/2019	Acct Maint Fee - April					
05/31/2019	Interest (May 2019)				32.46	
05/31/2019	Acct Maint Fee - May			(18.00)		
<b>Totals for Account XXXX7084:</b>		<b>\$154,961.26</b>	<b>\$2,992.30</b>	<b>(\$34.00)</b>	<b>\$94.63</b>	<b>\$157,994.19</b>

**Financial Institution: TEXAS CLASS**

Account Number: XXXX0002 Date Opened: 03/12/2019 Current Interest Rate: 2.55%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/31/2019		0.00				
04/12/2019	TAX TRANSFER		30,000.00			
04/30/2019	Interest April 19				40.29	
05/03/2019	Transfer from Tespool		4,202,286.01			
05/05/2019	PAF WFB SERIES 2013			(750.00)		
05/08/2019	TAX TRANSFER		55,000.00			
05/31/2019	Interest (May 2019)				7,808.27	
<b>Totals for Account XXXX0002:</b>		<b>\$0.00</b>	<b>\$4,287,286.01</b>	<b>(\$750.00)</b>	<b>\$7,848.56</b>	<b>\$4,291,384.57</b>

**Financial Institution: TEXPOOL**

Account Number: XXXX0001 Date Opened: 10/01/2005 Current Interest Rate: 2.40%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
03/31/2019		4,185,491.91				
03/31/2019	Interest (March 2019)				8,554.02	
04/09/2019	PAF WFB SERIES 2012			(50.00)		
04/09/2019	PAF WFB SERIES 2015			(1,000.00)		
04/30/2019	Interest (April 2019)				8,389.66	
05/02/2019	Interest (May 2019)				1,400.42	

**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/ANA Account: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Money Market Funds**  
 03/31/2019 - 05/31/2019

Fund: Debt Service

Financial Institution: **TEKPOOL**

Account Number: **XXXXXX0001** Date Opened: **10/01/2005** Current Interest Rate: **2.40%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/03/2019	To close to Texas Class					
	Totals for Account XXXXX0001:	\$4,185,491.91		(4,202,286.01)	\$18,344.10	\$0.00
	Totals for Debt Service Fund:	\$4,340,453.17	\$4,290,278.31	(\$4,204,640.01)	\$26,287.29	\$4,452,378.76

**Methods Used For Reporting Market Values**

Certificates of Deposits	Face Value Plus Accrued Interest
Securities/Direct Government Obligations	Market Value Quoted by the Seller and Confirmed in Writing
Public Fund Investment Pool/ADA Accounts	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Certificates of Deposit with Money Market**  
 03/31/2019 - 05/31/2019

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>															
BANCONRSOUTH	XXXXX2990	01/05/19	01/05/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.75%	1,536.98	0.00	0.00	0.00	2,640.00
CADENCE BANK	XXXXX2513	05/17/18	05/17/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.06%	4,207.37	5,052.06	0.00	5,052.06	0.00
Rollover FROM CD XXXX0536/CLOSED TO TXCLASS XXXX0001															
CENTRAL BANK	XXXXX0337	05/26/18	05/26/19	240,000.00	0.00	0.00	0.00	240,000.00	0.00	2.05%	4,165.15	4,980.93	0.00	4,980.93	0.00
PLAINS STATE BANK	XXXXX0627	05/27/19	05/27/20	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.65%	0.00	0.00	0.00	0.00	69.69
Rollover FROM CD XXXX0337															
REGIONS BANK	XXXXX0910	04/18/18	04/17/19	240,000.00	0.00	0.00	240,000.00	0.00	0.00	2.04%	4,654.55	4,933.58	0.00	4,933.58	0.00
Rollover FROM CD XXXX8865/CLOSED TO TXCLASS XXXX0001															
SPIRIT OF TEXAS BANK	XXXXX5618	11/28/18	11/28/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.45%	1,981.48	0.00	0.00	0.00	2,964.16
TEXAS CAPITAL BANK	XXXXX0254	11/28/18	11/28/19	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.42%	1,957.21	0.00	0.00	0.00	2,927.87
VERITEX COMMUNITY BANK	XXXXX0407	03/08/19	03/06/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	393.20	0.00	0.00	0.00	1,436.05
<b>Totals for Operating Fund:</b>				1,680,000.00	0.00	240,000.00	480,000.00	240,000.00	1,200,000.00	N/A	18,995.94	14,966.57	0.00	14,966.57	\$10,037.77

Beginning Balance: \$1,680,000.00  
 Plus Principal From Cash: \$0.00  
 Less Principal Withdrawn: \$480,000.00  
 Plus Interest Reinvested: \$0.00  
 Fixed Balance: \$1,200,000.00  
 MM Balance: \$3,846,277.90  
 Total Balance: \$5,046,277.90

Interest Earned: \$14,966.57  
 Less Beg Accrued Interest: \$18,995.94  
 Plus End Accrued Interest: \$10,037.77  
 Fixed Interest Earned: \$6,008.40  
 MM Interest Earned: \$21,502.36  
 Total Interest Earned: \$27,510.76

**Methods Used For Reporting Market Values**  
 Certificate 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/AM Accounts: Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Summary of Certificates of Deposit with Money Market**  
 03/31/2019 - 05/31/2019

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	02/13/19	02/13/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.75%	831.78	0.00	0.00	0.00	1,934.79
FRONTIER BANK - DEBT	XXXXX217	02/08/19	02/08/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.65%	888.66	0.00	0.00	0.00	1,951.56
		Rolled over FROM CD XXXXX3672													
INDEPENDENT BANK-DEBT	XXXXX351	02/11/19	02/11/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.70%	852.16	0.00	0.00	0.00	1,935.12
		Rolled over FROM CD XXXXX6693													
		Rolled over FROM CD XXXXX0353													
PIONEER BANK-DEBT	XXXXX190	02/11/19	02/11/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.71%	855.32	0.00	0.00	0.00	1,942.29
		Rolled over FROM CD XXXXX0353													
SPRINT OF TX BANK - DEBT	XXXXX324	02/09/19	02/09/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	854.79	0.00	0.00	0.00	1,897.64
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%	3,598.02	0.00	0.00	0.00	4,560.65
THIRD COAST BANK-DEBT	XXXXX2225	02/08/19	02/08/20	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.60%	871.89	0.00	0.00	0.00	1,914.74
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%	3,689.09	0.00	0.00	0.00	4,671.78
		Rolled over FROM CD XXXXX6106													
VERTTEX COMM. 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%	3,582.24	0.00	0.00	0.00	4,544.88
		Rolled over FROM CD XXXXX6106													
<b>Totals for Debt Service Fund:</b>				<b>2,160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160,000.00</b>	<b>N/A</b>	<b>16,023.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$25,353.45</b>
<b>Beginning Balance:</b>				<b>\$2,160,000.00</b>											
<b>Plus Principal From Cash:</b>				<b>\$0.00</b>											
<b>Less Principal Withdrawn:</b>				<b>\$0.00</b>											
<b>Plus Interest Reinvested:</b>				<b>\$0.00</b>											
<b>Fixed Balance:</b>				<b>\$2,160,000.00</b>											
<b>MM Balance:</b>				<b>\$4,452,378.76</b>											
<b>Total Balance:</b>				<b>\$6,612,378.76</b>											
<b>Totals for District:</b>				<b>3,840,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-480,000.00</b>	<b>240,000.00</b>	<b>3,560,000.00</b>	<b>N/A</b>	<b>35,019.89</b>	<b>14,966.57</b>	<b>0.00</b>	<b>14,966.57</b>	<b>\$35,391.22</b>

**Methods Used For Reporting Market Values**

Cash/Cash Equivalents	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/ART Accounts	Balance = Book Value = Current Market

Harris County Municipal Utility District No. 368  
**Detail of Pledged Securities**

03/31/2019 - 05/31/2019

Financial Institution: BNYA USA-PREMIER

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHLMC	275,000.00	08/25/2042	05/17/2019		
CUSIP: 31399QDG2					
	05/31/2019		131,702.19		
Security: Letter of Credit/FHLB-AH	Par Value:	Maturity Date: <td>Pledged:</td> <td>Released:</td> <td>Amount Released:</td>	Pledged:	Released:	Amount Released:
CUSIP: 129866					
	03/31/2019		800,000.00		
	04/30/2019		1,800,000.00		
	05/31/2019		800,000.00		

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



July 18, 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. Extreme Event Swales to Serve Northern Point Subdivision

The contractor has submitted Pay Application No. 7 in the amount of \$20,392.20. We recommend payment.

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

Respectfully,

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

Matthew Carpenter, P.E.

A handwritten signature in blue ink, appearing to read "Kameron H. Pugh".

Kameron H. Pugh, P.E.

X:\0400\045600100 HCMUD 368 Gen Con\MR - DIST ENGR REPORTS\2019\ESR HCMUD 368 20190718.docx



July 17, 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. 7 for the above referenced project for the period of December 19, 2018 to June 18, 2019. As itemized in this estimate, we recommend payment to Camino Services, LLC in the amount of \$20,392.20 at this time.

As of June 18, 2019, the project was approximately 100% complete with 1,917% of the contract time expended. The total items completed and stored to date are billed at 100% 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, appearing to read "Matthew 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. 7.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 No. 2

Owner: Harris County Municipal Utility District No. 368

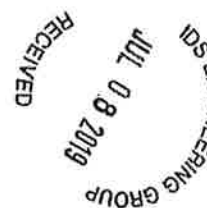
Notice to Proceed Date: 11/12/2017 Contract Duration: 120 Calendar Days

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

Contractor: Camino Services, LLC

Application Date: 6/18/2019 Application No.: 7

Period From: 12/19/18 To: 6/18/19



**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: Camino Services, LLC

Signed by: \_\_\_\_\_

 Date: 6/18/19

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	\$ 117,574.00
Net Changes by Change Order	\$ 101,605.48
Contract sum to Date	\$ 219,179.48
Total Completed and Stored to Date	\$ 219,179.48
Retainage 10 %	\$ 21,917.95
Total Earned Less Retainage	\$ 197,261.53
Less Previous Certificates for Payment	\$ 176,869.33
Current Payment Due	\$ 20,392.20

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: \_\_\_\_\_

 Date: 7/17/19



**CERTIFICATE FOR ORDER**

**COUNTY OF HARRIS**

§

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

§

We the undersigned officers of the Board of Directors (the "Board") of **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368** (the "District") hereby certify as follows:

The Board convened in regular session, open to the public, on Thursday, July 18, 2019 at 6:30 p.m., at 25510 Tomball Parkway, Tomball, Texas, 77375, and the roll was called of the members of the Board, to-wit:

Roy P. Lackey  
Tiffani C. Bishop  
Sharon L. Cook  
Allison V. Dunn  
Eric Daniel

President  
Vice President/Investment Officer  
Secretary  
Assistant Secretary  
Treasurer

All members of the Board were present with the exception of none

**ORDER AUTHORIZING APPLICATION TO THE  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
FOR APPROVAL OF PROJECT AND ISSUANCE OF BONDS**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 5 NOES: 0

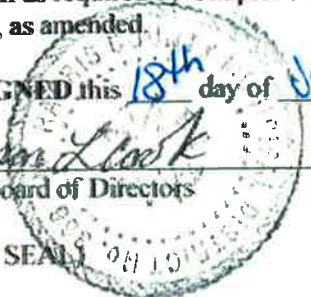
A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code and Section 49.063 of the Texas Water Code, as amended.

SIGNED this 18th day of July, 2019.

Sharon L. Cook  
Secretary, Board of Directors

Roy P. Lackey  
President, Board of Directors

(DISTRICT SEAL)



**ORDER AUTHORIZING APPLICATION TO THE  
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
FOR APPROVAL OF PROJECT AND ISSUANCE OF BONDS**

**THE STATE OF TEXAS  
COUNTY OF HARRIS**

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

§  
§  
§

**WHEREAS**, the Texas Water Code, as amended, requires a district, when it desires to issue bonds, to submit in writing to the Texas Commission on Environmental Quality (the "Commission") an application for approval of the proposed project and of the issuance of the bonds to finance such project, together with a copy of the engineer's report and data, profiles, maps, plans, and specifications prepared in connection therewith; and

**WHEREAS**, the Board of Directors of Harris County Municipal Utility District No. 368 (the "District") desires to secure the approval and consent of the Commission for the issuance of up to \$7,050,000 of bonds voted for the following items: (1) reimbursement or acquisition from the developer for the project related to the water, sanitary, and drainage facilities to serve Ashford Grove East Section 2; (2) Wastewater Treatment Plant improvements; (iii) drainage improvements to serve Northern Point Subdivision; (iv) Water Plant No. 1 Improvements; (v) Detention Facilities Improvements; (vi) facilities radio communications, together with related engineering fees and contingencies, which are more completely described in the engineering report submitted in connection with this application, and the issuance of the bonds hereinafter described in Section 1(b) of this Order;

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

Section 1: The President or Vice President and the Secretary/Treasurer or Assistant Secretary of the Board of Directors are hereby authorized and directed as follows:

- (a) To make application to the Commission for an investigation and report upon the feasibility of the Bond Projects in connection with this application, together with related engineering fees and contingencies, and the costs of issuance of the Bonds, described in the engineering report prepared by the District's Engineer, IDS Engineering Group.
- (b) To request the Commission to approve the bonds of the District in the principal amount of up to \$7,050,000 bearing interest at a net effective interest rate not to exceed two percent (2%) above the highest average interest rate reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period next preceding the date notice of sale of the bonds is given, and maturing serially in accordance with the schedule provided in the aforesaid engineering report.

Section 2. The officers, engineers, attorneys and consultants of the District are hereby authorized and directed to execute all documents and take all actions necessary to accomplish the purposes of this Order.

Section 3: By this application, the District assures the Commission that it will abide by the terms and conditions prescribed by the Commission and that it will retain a sufficient amount of all sums due all construction contractors on this project to assure that the project is completed in accordance with the approved plans and specifications.

Section 4: The District hereby requests that the Commission waive the requirement that a market study be submitted in connection with the District's bond application because the proposed debt is supported by a no-growth tax rate as permitted by 30 TAC Sect. 293.59 (k)(10) and/or the District expects to receive an investment grade rating as prescribed by 30 TAC 293.59(1)(5)(B).

Section 5: The District hereby requests that the Commission, pursuant to 30 TAC §293.47(a), waive the requirement that the developer pay thirty percent (30%) of the District's construction costs for the reasons that the District will receive an acceptable credit rating as defined in 30 TAC 293.47(b)(4).

Section 6: The District hereby requests that the Commission approve the reimbursement of the developer for more than two (2) years of interest pursuant to 30 TAC §293.50(b)(1).

Section 7: : The District hereby requests an expedited 60-day Application review period pursuant to 30 T.A.C. §293.42, in that the District's engineer, financial advisor and bond counsel have executed the certificate prescribed by the Executive Director of the Commission certifying that each of them has reviewed the Application and that it is accurate and complete, that the Application includes specific documents identified on the form, and that the District's financial status has reached the thresholds provided in 30 T.A.C. §293.59.

Section 8 The District's Engineer, IDS Engineering Group is authorized and directed to prepare an engineer's report in the form required by the Commission and to submit same to the Commission in support of this application together with a copy of the data, profiles, maps, plans and specifications prepared in connection with such report.

Section 9: The President, Vice President, Secretary/Treasurer and Assistant Secretary of the Board of Directors, the District's Engineer, Matthew Carpenter, P.E. of IDS Engineering Group.; the District's Financial Advisor, R. Craig Rathman of Rathman & Associates, LLP.; and the District's Attorney, Andrew P. Johnson, III of Johnson Petrov LLP, together and individually, are authorized and directed to do any and all things necessary and proper in connection with this application.

Section 10: A certified copy of this Order shall constitute an application and request on behalf of the District to the Commission for approval of the project described in Section 1(a) and the bonds described in Section 1(b).

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED this 18<sup>th</sup> day of July, 2019.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

(SEAL)

