

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368

Minutes of Meeting Thursday, September 21, 2017

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, September 21, 2017, at the District's regular meeting place, 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, E.I.T., of IDS Engineering Group ("IDS" or "Engineer"); Kaye Townley of Municipal Accounts and Consulting, L.P. ("MAC" or "Bookkeeper"); Josh Rambo, CPA, of McCall Gibson Swedlund Barfoot PLLC ("Auditor"); Kristen Scott of Bob Leared Interests, Inc. ("Tax Assessor/Collector"); Lieutenant Garza and Sergeant Walton of the Harris County Precinct 4 Constable's Office ("HCCO"); Andrew Dunn and Matthew Dunn of On-Site Protection, LLC (the "Security Coordinator"); Andrew P. Johnson, III and Tyler Scully, attorney, and Mirna Croon, paralegal, of Johnson Petrov LLP ("JP" or "Attorney"); Michael Crouch of Landmark Properties & Development; and residents of the District as listed on the attached Attendance Roster.

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.** The President opened the floor for comments and questions from the residents in attendance.

A resident voiced her concern about the water flow on Log Cabin Ln. in Northern Point stating that even during a normal rainfall, such as the one earlier in the week, it took a long time for water to recede from the street. Director Lackey stated that after the Tax Day flood – April 17-18, 2016, the District televised the lines in Northern Point, which found no blockage. Director Lackey stated that during the Tax Day flood there was trash floating in the streets clogging the pumps/inlets. He encouraged residents to collect any trash found on the streets to prevent such clogging.

Next, a resident stated that he had no flooding issues in Northern Point prior to the construction of State Highway 99 and inquired about the SH 99 drainage flows.

Mr. Carpenter stated that the Texas Department of Transportation ("TxDoT") is in control of the drainage for SH 99 and the District had no control over its design. There are two (2) large TxDoT detention ponds designated to receive flow from Segment F-2 of SH 99. The District can request the construction plans for SH 99 to determine any potential issues with the drainage.

A resident next inquired if a detention pond could be built on the 12 acres tract located across from the school [Kohrville Elementary School]. Mr. Carpenter responded that the land closest to Hufsmith-Kohrville is on a higher elevation than the Northern Point subdivision, thus it would be very difficult for water in Northern Point to drain to that location due to gravity.

A resident noted that water from the detention pond in Ashford Grove drains into the Northern Point detention pond and every time it rains, the detention pond in Ashford Grove is full to its capacity. Mr. Carpenter stated that Ashford Grove is meant to drain into the Northern Point detention pond. Mr. Carpenter further noted that it is a positive thing that the detention pond is filling up as that means that water is not entering Northern Point as quickly and ponding on the streets. Mr. Carpenter added that the detention pond in Ashford Grove drains via gravity into Northern Point.

Mr. Carpenter next responded to questions regarding the pumps in the Northern Point detention pond explaining that the detention pond has three (3) permanently installed submersible pumps - two (2) large pumps and one (1) small pump. The small pump is designed to activate when there is approximately two (2) to three (3) feet of water in the pond and the large pumps are activated for larger quantities of water. Mr. Carpenter pointed out that during Hurricane Harvey all three (3) pumps were working simultaneously and a portable pump was placed there to provide additional pumping capacity.

Next, Mr. Crouch, a commercial property owner in the District, inquired about the security fees and the Board indicated that his question will be addressed later in the meeting.

A resident next inquired about the rules in place to inform prospective buyers that Ashford Grove is draining into Northern Point. Mr. Carpenter stated that there are no requirements to inform buyers regarding the drainage system. Mr. Carpenter explained that when Northern Point was built, there was land that naturally drained into Northern Point. Mr. Carpenter explained that stormwater run-off in Northern Point collects in an underground storm sewer that flows into the stormwater detention basin located on the east side of Northern Point, adjacent to the railroad. As water fills the stormwater detention basin, it is pumped into a storm sewer located within Three Lakes East on Fountain Bend. The water then flows through an underground storm sewer system in Three Lakes East that flows into a stormwater detention basin located between Three Lakes East and Pinecrest. This stormwater detention basin outfalls into a channel named M122-00-00, which is a Harris County Flood Control District unit number. This channel flows north and outfalls to Willow Creek.

Mr. Johnson stated that there are rules in place which state that natural flow of water from an upstream property cannot be blocked. Mr. Carpenter explained that the amount of water pumped from the Northern Point detention pond to Three Lake East cannot exceed the amount

allowed by the Harris County Flood Control District ("HCFCD"). If more water than allowed is pumped, it may cause structural flooding in Three Lakes East.

A resident then inquired whether the Northern Point detention pond could be converted into a gravitational pond such as the one in Ashford Grove. Mr. Carpenter stated that IDS has analyzed such a possibility; however, because the surrounding area is on a higher elevation than Northern Point, it would not be possible to convert the entire detention pond into a gravity pond. Mr. Carpenter stated that IDS will analyze the possibility of converting a part of the Northern Point detention pond into a gravity system by adding an extreme event overflow release.

A resident inquired what residents can do to prevent trash from clogging the inlets in the District. The Board suggested placing trash cans on the curb and stated that the District's trash and recycling providers will be asked to return garbage cans on the curb after the trash/recycling pick up.

Director Lackey stated that prior to Hurricane Harvey, all pumps at the Northern Point detention pond were pulled to ensure there were no rags or other debris which would affect the pumps. Additionally, the generators were serviced and even after the pump station flooded during the storm, tripping the main breaker and shutting down utility power to the pump station, the generator was activated within 5-10 seconds and the three (3) pumps resumed pumping water.

Next, Mr. Carpenter reviewed the Engineer's Report which discussed the Northern Point drainage, a copy of which is attached hereto as Exhibit "A". Mr. Carpenter reported that IDS has been working to determine a way to drain the Northern Point Detention Facilities at a faster rate to reduce the likelihood of flooding and reduce the time in which water is ponding in streets. Additionally, IDS has been working to determine if there are opportunities to improve overland flow routes to reduce the ponding levels within the streets of Northern Point.

Mr. Carpenter stated that IDS has considered two (2) options for pumping the system down more quickly. One option is to build a larger pump station and install an additional forcemain that would discharge directly to Three Lakes East detention facility. The second option is to build a larger pump station and install an additional forcemain that would discharge into a new storm sewer along Hufsmith-Kohrville. Mr. Carpenter stated that Harris County has plans to expand Hufsmith-Kohrville and the second option would be an opportunity for the District to put some of the flow from Northern Point into a new storm sewer. Mr. Carpenter stated that IDS presented the second option to Harris County and the County seemed receptive to the concept. IDS will develop a formal proposal to present to the Harris County Commissioner.

Mr. Carpenter next presented a bid report for the extreme event release project, a copy of which is attached to the Engineer's Report. Mr. Carpenter stated that IDS recommends the Board award the bid to the low bidder, Camino Services, in the amount of \$117,574.

Discussion ensued regarding the bid and Director Daniel explained that the previous lowest bid submitted by the same contractor for the same project was \$95,302.75. However,

because the initial bidding was not publicly bid and the bid exceeded the \$75,000 threshold, the project had to be publicly bid.

Responding to a question from a resident, Mr. Carpenter stated that the Hufsmith-Kohrville expansion project is scheduled to begin in 2018 and should be completed in 2019.

Mr. Carpenter next discussed the extreme event release project stating that the aim of the project is to improve the water flow from the streets into the Northern Point detention pond. Mr. Carpenter pointed out that the extreme event release project would not have prevented structural flooding during hurricane Harvey and will not eliminate the street ponding completely, but should help during a normal rainfall. This project should be completed in approximately two (2) months.

Discussion then ensued regarding the portable pump placed in the Northern Point Detention Pond during Hurricane Harvey. It was noted that it would take approximately 130 portable pumps to empty the Northern Point drainage system in 12 hours. Mr. Plunkett stated that it will cost approximately \$3,000 to repair the pump after it was vandalized during Hurricane Harvey. A resident inquired if a person who allegedly vandalized the pump can be charged. Sergeant Walton stated that the photos of the truck owned by the alleged perpetrator are circulating on social media; however, no witnesses have come forward at this time, because of which the Harris County District Attorney's Office will not initiate charges.

Next, upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board approved the bid submitted by Camino Services, in the amount of \$117,574.

Mr. Daniel then inquired if a small tract of land east of Ashford Grove owned by Northern Point HOA could be used as a smaller detention pond. Mr. Carpenter stated that it would be difficult to use it because of its small area and triangular shape; however, IDS will look into it.

Next, upon a motion by Director Cook, seconded by Director Daniel, after full discussion and with all Directors present voting aye, the Board voted to approve the Engineer's Report.

II. **Tax Assessor/Collector's Report.** Ms. Scott reviewed the Tax Assessor/Collector's Report for the month of August 2017, a copy of which is attached hereto as Exhibit "B". Ms. Scott reported that 99.426% of the District's 2016 tax levy had been collected as of August 31, 2017.

Ms. Scott next presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as Exhibit "C". Ms. Scott stated that the Delinquent Tax Attorney is recommending that due to the recent weather issues, water terminations for failure to pay taxes be tabled. The Board concurred with the recommendation of the Delinquent Tax Attorney to table water terminations at this time.

Ms. Nguyen then addressed the Board requesting a waiver of penalties and interest related to her 2016 tax account. Ms. Nguyen stated that she never received the tax bill from the

District and has recently updated the Harris County Appraisal District with her current address. Extensive discussion ensued after which upon motion by Director Cook, seconded by Director Lackey, after full discussion and with all Directors present voting aye, the Board waived the penalties and interest on Ms. Nguyen's 2016 tax account.

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; (ii) approved the Delinquent Tax Report; and (iii) authorized payment of checks numbered 1273 through 1275 from the Tax Account.

III. **Approve Audit for Fiscal Year Ended May 31, 2017 ("Audit").** The President recognized Mr. Rambo who presented to and reviewed with the Board the Audit Report, a copy of which is attached hereto as Exhibit "D". Mr. Rambo noted that the District is in an excellent financial condition and a clean audit opinion will be issued.

Upon motion by Director Bishop, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board (i) approved the Audit; and (ii) authorized the District's Consultants to prepare and file the required continuing disclosure materials with the Electronic Municipal Market Access and the Texas Commission on Environmental Quality ("TCEQ").

IV. **Security Report.** Sergeant Walton presented to and reviewed with the Board the Security Report, a copy of which is attached hereto as Exhibit "E". Mr. A. Dunn reviewed the internet performance report for District facilities.

Mr. Crouch stated that he would like to discuss the security fee charged by the District. Mr. Crouch stated that last month's security fee for his commercial property was \$3,500. Director Lackey stated that after the September 11 attacks, the District engaged HCCO to protect District water and sewer facilities. Subsequently, the Board decided that the best way to deter crime is to have police presence in the District. The District currently spends \$870,000 on its Security Contract with HCCO. Responding to Mr. Crouch's questions, Sergeant Walton stated that overall, HCCO spends more time patrolling commercial areas due to more people traffic in such areas. The Board then reviewed the security fee spreadsheet listing the security fees paid by the commercial properties in the District, a copy of which is attached hereto as Exhibit "F". It was noted that Mr. Crouch's development, Landmark Property, used 160,000 gallons of water in the previous month, because of which his security fee amounted to \$3500. Commercial properties using 0-49,000 gallons of water pay a \$200 flat security fee, properties using 50,000-79,000 gallons of water pay a \$350 flat security fee, properties using 80,000 – 150,000 gallons of water pay a \$600 flat security fee, and properties using 150,000 and more pay a \$3,500 flat security fee. Director Bishop noted that it appears that this is the first time in 15 months that Landmark exceeded the 150,000 water usage and suggested the possibility of a water leak at his property.

Director Daniel stated that the Board aimed to create a balance between the District's residential and commercial customers. Currently the commercial properties in the District pay approximately \$150,000 in security fees while residents pay \$420,000. The remaining balance of approximately \$300,000 is paid with tax funds.

Mr. Crouch inquired if the District would allow installation of sub-meters on this development and Mr. Plunkett responded yes. Mr. Plunkett also stated that the District is in the process of installing smart meters which will notify customers immediately if there is a leak.

[Mr. Crouch departed the meeting.]

Next, Lieutenant Garza apologized for the misinformation provided by one of the HCCO Sergeants at the Board's August 3, 2017 Board meeting. Director Lackey then asked that HCCO contact the District's Security Coordinator, Andrew Dunn, regarding any security matters.

Mr. A. Dunn stated that the District's concern is that it relied on the information provided by the Sergeant in dealing with an issue. Lt. Garza assured the Board that HCCO is dealing internally regarding the incorrect statements provided by the Sergeant who attended the August 3, 2017 meeting

V. **General Business.**

- A. District's Website. The Board reviewed the website notice prepared by Director Lackey and upon motion by Director Daniel, seconded by Director Cook, after full discussion and with all Directors present voting aye, the Board approved posting of same. The Board also asked that the website notice regarding trash/recycling collection be revised.
- B. Emergency Operations and repairs to District Facilities. Director Lackey suggested that preventive maintenance be performed on the District's 12 generators. He stated that the manufacturer's proposals regarding automatic transfer switches will be presented at the next meeting.
- C. Residential Recycling and Refuse of Texas ("RRRT") Monthly Recycling Report. There was no report.

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

Next, upon motion by Director Bishop, seconded by Director Cook, after full discussion, and with all Directors present voting aye, the Board voted to: (i) approve the Bookkeeper's Report; (ii) authorize payment of Check Nos. 15498 through 15662 from the Operating Fund; and (iii) authorize payment of Check Nos. 1691 through 1697 from the Capital Projects Fund.

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

VIII. **Attorney's Report.**

- A. Minutes of August 17, 2017 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 August 17, 2017 meeting as amended.

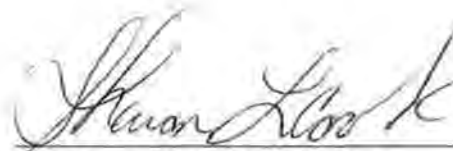
The minutes of the September 7, 2017 Board meeting were tabled.

B. Rate Order amendment. No action was taken.

C. Rate Order violations. Mr. Scully updated the Board regarding Rate Order violations.

IX. Adjournment. With no additional matters before the Board, the Board adjourned the meeting at 9:20 p.m.

Passed and approved this 19th day of October, 2017.



Secretary, Board of Directors

Exhibits:

- "A" Engineer's Report
- "B" Tax Collector report
- "C" Delinquent Tax Report
- "D" Audit draft report
- "E" Security Report
- "F" Security fee spreadsheet
- "G" Bookkeeper report



September 21, 2017

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

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

Members of the Board:

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

GENERAL DISTRICT MATTERS

1. Northern Point Drainage

As discussed previously, we have been working to determine a way to drain the Northern Point Detention Facilities at a faster rate to reduce the likelihood of flooding and reduce the time in which water is ponding in streets. Additionally, we have been working to determine if there are opportunities to improve overland flow routes to reduce the ponding levels within the streets of Northern Point.

We have developed two options for pumping the system down more quickly, one option is to build a larger pump station and install an additional force main that would discharge directly to Three Lakes East detention facility. The other option is to build a larger pump station and install an additional force main that would discharge into a new storm sewer along Hufsmith Kohrville.

We presented the second option to Harris County, and they were receptive to the concept. They have asked that we develop a formal proposal for the County to present to the Commissioner. We have begun the preparation of the formal proposal.

We received bids for the extreme event release project, which resulted in the low bid amount of \$117,574.00. We recommend that the District award the contract to the low bidder, Camino Services, in the amount of \$117,574.00.

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

Respectfully,



Matthew Carpenter, P.E.



Kameron H. Pugh, E.I.T.

X:\0400\045600100 HCMUD 368 Gen Con\MR - DIST ENGR REPORTS\2017\ESR HCMUD 368 20170921.docx



September 20, 2017

Harris County Municipal Utility District No. 368
c/o Johnson Petrov PLLC
1001 McKinney, Suite 1000
Houston, Texas 77002

Attention: Mr. Roy P. Lackey, President

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 Mr. Lackey:

In accordance with your instructions, bids were opened and read on September 14, 2017, for construction of the above referenced project. A copy of the Bid Tabulation is attached.

We have examined the bids and find all of them to be complete and in order with the exception of minor mathematical errors which did not affect the outcome. The references and financial statements have been checked.

We, therefore, recommend award of the contract to the low bidder, Camino Services in the amount of \$117,574.00. Attached is the Certificate of Interested Parties (Form 1295) completed by contractor recommended for award of the above referenced project.

If you have any questions or comments, please call.

Sincerely,

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

Matthew Carpenter, P.E.
Senior Project Manager

MC/kip

X:\0400\045615300 Northern Point Drainage\CPS\Contract No. 2 (REBID)\060 Corres\Recommendation of Award.docx

cc: Bob Felinski, Camino Services,
Board of Directors, Harris County Municipal Utility District No. 368
Andrew P. Johnson, III, Johnson Petrov, PLLC
Kameron Pugh, E.I.T.
IDS CP File (B)

BID TAB
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
EXTREME EVENT DRAINAGE SWALES
TO SERVE

JOB NO. 0456-153-00, CONTRACT NO. 2
Bids Opened: Thursday, September 14, 2017 at 2:00 p.m.

Item No.	Qty.	Unit	Description of Item with Unit Price Written in Words	Bidder No. 1 Camino Services		Bidder No. 2 C.E. Barker, Ltd.		Bidder No. 3 South Central Texas Excavation, LLC		Bidder No. 4 VML Construction Services		Bidder No. 5 Zone Construction, LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
EROSION CONTROL ITEMS:													
1	1	L.S.	Pollution Prevention Implementation including Permitting, including providing copy of the Inspections, and Reporting for all Pollution Prevention Measures as shown on the plans, Complete in Place:	\$850.00	\$850.00	\$3,325.00	\$3,325.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00 **	\$1,000.00	\$1,000.00
2	350	L.F.	Furnish and Install Reinforced Filter Fabric Fence per Plans and Specifications, Complete in Place:	\$1.50	\$525.00	\$3.00	\$1,050.00	\$2.42	\$847.00	\$3.00	\$1,050.00	\$8.00	\$2,800.00
3	16	EA.	Furnish and Place Grave! Bags for Sediment Control as shown on Plans, Complete in Place:	\$30.00	\$480.00	\$80.00	\$1,280.00	\$61.75	\$988.00	\$5.00	\$80.00	\$300.00	\$4,800.00
4	2.15	AC.	Furnish and Install Hydromulch Seeding of all disturbed areas, Complete in Place:	\$1,300.00	\$2,795.00	\$1,796.00	\$3,861.40	\$2,470.00	\$5,310.50	\$1,500.00	\$3,225.00	\$2,700.00	\$5,805.00
SUBTOTAL EROSION CONTROL ITEMS:					\$4,650.00		\$9,516.40		\$8,645.50		\$9,355.00 **		\$14,405.00
STORM SEWER ITEMS:													
5	1	EA.	Remove and Legally Dispose of Standard City of Houston Type "C" Storm Sewer Manhole Cover, Furnish and Install Grate Top on Existing Manhole and Adjust Grate Top to Finished Grade, Complete in Place:	\$850.00	\$850.00	\$5,453.00	\$5,453.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00
SUBTOTAL STORM SEWER ITEMS:					\$850.00		\$5,453.00		\$1,000.00		\$2,000.00		\$8,000.00
DRAINAGE ITEMS:													
6	2,965	C.Y.	Excavate Drainage Swale to Lines and Grades; In accordance with Plans and Specifications, Complete in Place:	\$13.00	\$38,545.00	\$11.00	\$32,615.00	\$14.20	\$42,103.00	\$21.00	\$62,265.00	\$38.00	\$112,670.00
7	2.15	AC.	Stripping of Topsoil of Swale Area, Including on-site stockpiling and replacement of strippings, equipment, and labor, Complete in Place:	\$1,400.00	\$3,010.00	\$3,219.00	\$6,920.85	\$2,840.03	\$6,106.06	\$10,000.00	\$21,500.00	\$1,000.00	\$2,150.00
8	370	S.Y.	Furnish and Install Concrete Rip-Rap, 18-Inch Thick on Geotextile Fabric, Complete in Place:	\$89.00	\$32,930.00	\$75.00	\$27,750.00	\$106.62	\$39,449.40	\$80.00	\$29,600.00	\$85.00	\$31,450.00
SUBTOTAL DRAINAGE ITEMS:					\$74,485.00		\$67,285.85		\$87,658.46		\$113,365.00		\$146,270.00

* = Bidder Mathematical Error
** = Bidder Written Word Error

Item No.	Qty.	Unit	Description of Item with Unit Price Written in Words	Bidder No. 1 Camino Services		Bidder No. 2 C.E. Barker, Ltd,		Bidder No. 3 South Central Texas Excavation, LLC		Bidder No. 4 VML Construction Services		Bidder No. 5 Zone Construction, LLC	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
MISCELLANEOUS ITEMS:													
9	1	L.S.	Furnish Payment Bond in accordance with the Contract Documents:	\$6,500.00	\$6,500.00	\$3,424.00	\$3,424.00	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$32,000.00	\$32,000.00
10	1	L.S.	Construction Surveying Services provided by IDS Engineering Group, Complete in Place:	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
11	1,500	C.Y.	Off-Site Disposal of Excavated Material at Owner's Spoil Disposal Site, including spreading and compacting excavated material, in accordance with plans, specifications and Exhibit D In Special Conditions of the Agreement Section H, Complete in Place:	\$9.00	\$13,500.00	\$14.00	\$21,000.00	\$15.31	\$22,965.00	\$33.00	\$49,500.00	\$15.00	\$22,500.00
12	0.76	AC.	Stripping of Topsoil of Spoil Disposal Area, including on-Site Stockpiling and Replacement of Strippings, Equipment and Labor, Complete in Place:	\$1,400.00	\$1,064.00	\$3,219.00	\$2,446.44	\$4,261.05	\$3,238.40	\$5,000.00	\$3,800.00	\$4,540.00	\$3,450.40
13	1,500	C.Y.	Haul Excess Utility and Swale Spoil and Dispose Off-Site Legally, Complete in Place:	\$7.75	\$11,625.00	\$14.00	\$21,000.00	\$13.34	\$20,010.00	\$23.33	\$34,995.00	\$20.00	\$30,000.00
SUBTOTAL MISCELLANEOUS ITEMS:					\$36,389.00		\$51,570.44		\$51,913.40		\$97,995.00		\$91,650.40
EXTRA WORK ITEMS: (To be used only as directed by the Engineer.)													
14	0.2	AC.	Clearing and Grubbing as directed by the Engineer, Complete in Place:	\$5,000.00	\$1,000.00	\$10,000.00	\$2,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$40,000.00	\$8,000.00
15	0.2	AC.	Off-site Disposal of Cleared and Grubbed Material, Complete in Place:	\$1,000.00	\$200.00	\$10,000.00	\$2,000.00	\$1,000.00	\$200.00	\$1,000.00	\$200.00	\$40,000.00	\$8,000.00
SUBTOTAL EXTRA WORK ITEMS:					\$1,200.00		\$4,000.00		\$1,200.00		\$1,200.00		\$16,000.00
TOTAL AMOUNT BASE BID					\$117,574.00		\$137,825.69		\$150,417.36		\$223,915.00 *		\$276,325.40

* = Bidder Mathematical Error
** = Bidder Written Word Error

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:
2017-260497

Date Filed:
09/13/2017

Date Acknowledged:

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

CAMINO SERVICES, LLC
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 MUNICIPAL UTILITY DISTRICT NO. 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.

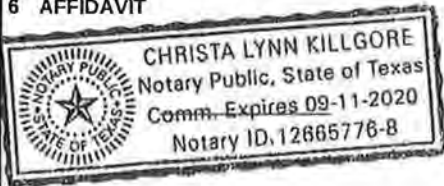
0456-153-00
EXTREME EVENT DRAINAGE SWALES TO SERVE NORTHERN POINT SUBDIVISION

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	FELINSKI, ROBERT	HOUSTON, TX United States		X
	KEY, PENNY	HOUSTON, TX United States	X	
	KREJCI, STEVEN	HOSUTON, TX United States	X	
	BEYER, CHARLES	HOUSTON, TX United States	X	
	COX, JUSTIN	HOUSTON, TX United States	X	
	GISSINGER, NATHANIEL	HOUSTON, TX United States	X	

5 Check only if there is NO Interested Party.

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Handwritten Signature]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Nathaniel Giessinger, this the 13 day of September, 2017, to certify which, witness my hand and seal of office.

[Handwritten Signature] Christa Lynn Killgore Contracts

Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

TAX COLLECTOR'S OATH

Harris Co. M.U.D. #368
_____ }

STATE OF TEXAS

Harris

COUNTY OF _____ }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of
September, 2017.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

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

8/31/2017

Taxes Receivable: 8/31/2016	\$	48,044.16	
Reserve for Uncollectables	(14,437.06)	
Adjustments		<u>1,985.68</u>	\$ <u>35,592.78</u>
Original 2016 Tax Levy	\$	4,265,898.53	
Adjustments		<u>447,429.26</u>	<u>4,713,327.79</u>
Total Taxes Receivable			\$ 4,748,920.57
Prior Years Taxes Collected	\$	16,710.08	
2016 Taxes Collected (99.4%)		<u>4,686,281.07</u>	<u>4,702,991.15</u>
Taxes Receivable at: 8/31/2017			\$ <u><u>45,929.42</u></u>

2016 Receivables:

Debt Service	21,787.64
Maintenance	5,259.08

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 8/2017	Fiscal to Date 6/01/2017 - 8/31/2017
Beginning Cash Balance	\$ 77,990.20	87,526.12
Receipts:		
Current & Prior Years Taxes	8,858.61	26,876.07
Penalty & Interest	1,514.30	4,266.70
Additional Collection Penalty	1,896.58	3,549.69
Checking Account Interest	3.19	9.96
Overpayments		394.21
Funds Collected Pending Cert		26.12
Refund - due to adjustments		1,165.67
Rendition Penalty	3.56	27.49
TOTAL RECEIPTS	\$ 12,276.24	36,315.91
Disbursements:		
Atty's Fees, Delq. collection		561.31
CAD Quarterly Assessment		8,359.00
CAD Cost, Estimate of value	251.72	251.72
Refund - due to adjustments	1,017.52	1,187.27
Refund - due to overpayments		394.19
Refund - erroneous payments		173.61
Transfer to Debt Service Fund	15,000.00	25,000.00
Transfer to General Fund	1,273.46	6,000.68
Tax Assessor/Collector Fee	4,256.00	12,768.00
CAD Map Copy Fees	15.00	15.00
Rendition Penalty CAD Portion		15.96
Postage	7.17	27.56
Supplies		319.74
Records Maintenance		30.00
Copies		241.06
Mileage Expense	25.68	77.04
TOTAL DISBURSEMENTS	(\$ 21,846.55)	(55,422.14)
CASH BALANCE AT: 8/31/2017	\$ <u>68,419.89</u>	<u>68,419.89</u>

HARRIS COUNTY M.U.D. #368

Disbursements for month of September, 2017

Check #	Payee	Description	Amount
	W/T to General Fund 9/18/17	Transfer to General Fund	\$ 1,722.51
1273	Perdue Brandon	Atty's Fees, Delq. collection	1,653.11
1274	HCAD	CAD Quarterly Assessment	8,566.00
1275	Bob Leared	Tax Assessor/Collector Fee	4,285.11
TOTAL DISBURSEMENTS			\$ 16,226.73
Remaining Cash Balance			\$ <u>52,193.16</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #368

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2017	Adjustments To Collections 8/2017	Total Tax Collections at 8/31/2017	Total Taxes Receivable at 8/31/2017	Collection Percentage
2016	8,858.61		4,686,281.07	27,046.72	99.426
2015			4,631,528.89	5,033.99	99.891
2014			4,465,084.99	4,244.89	99.905
2013			4,427,562.06	3,474.82	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 99.584)

HARRIS COUNTY M.U.D. #368

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	654,628,854	11/11	.720000	447,429.26		4,713,327.79
2015	586,906,663	22/22	.790000	498,501.64		4,636,562.88
2014	513,716,036	33/33	.870000	519,695.91		4,469,329.88
2013	445,330,252	41/41	.995000	369,274.90		4,431,036.88
2012	413,765,920	52/52	.995000	265,248.05		4,116,971.67
2011	423,472,450	59/59	.945000	135,547.61	556.99	4,001,259.22
2010	427,881,644	01/50	.930000	251,592.17	287.01	3,979,012.38
2009	444,747,413	01/62	.930000	422,509.96	396.04	4,135,754.84
2008	451,411,165	02/63	.930000	442,920.14	281.60	4,197,842.44
2007	414,694,425	01/60	.960000	799,097.66	726.32	3,980,340.19
2006	361,201,441	01/63	1.040000	460,719.16	236.90	3,756,258.77
2005	316,871,315	01/59	1.140000	706,610.53	516.88	3,611,815.76
2004	237,049,500	01/30	1.170000	287,414.46	940.85	2,772,538.51
2003	179,635,110	04/28	1.200000	330,474.84	473.64	2,155,147.68
2002	117,709,120	01/23	1.210000	164,753.13	785.29	1,423,495.12
2001	79,404,260	05/39	1.282500	90,749.26	520.70	1,017,839.62
2000	57,162,760	28/28	1.392500	149,299.28		795,991.91
1999	38,133,900	20/20	1.442500	22,374.80	85.69	549,996.48
1998	24,126,690	00/00	1.450000	24,942.69	102.52	353,610.10
1997	22,192,300	00/00	1.500000	71,205.00	1,371.15	335,522.40
1996	19,749,080	00/00	1.500000	37,231.80	1,179.15	299,066.25
1995	18,986,870	00/00	2.900000	125,986.44	824.18	557,545.88
1994	18,601,390	00/00	2.900000	83,633.39	305.37	539,134.94
1993	19,085,750	00/00	2.550000	33,571.56	733.65	485,953.09
1992	19,481,680	00/00	2.300000	25,234.91	837.20	446,920.13
1991	21,379,260	00/00	2.089000	22,066.11	1,441.20	445,171.72
1990	22,158,550	00/00	2.005000	32,376.59	233.38	444,047.27
1989	25,307,850	00/00	1.990000	21,224.74	94.53	503,531.71
1988	28,456,960	00/00	1.830000	68,696.92	36.05	538,692.54
1987	31,161,730	00/00	1.830000	39,613.84	1,470.77	594,187.85
1986	32,494,500	00/00	1.490000	42,125.72		504,848.06
1985	32,964,390	00/00	1.490000	76,165.82		491,169.45
1984	29,599,910	00/00	1.490000	243,327.73		441,038.67
1983	17,946,614	00/00	1.490000			267,404.55
1982	9,605,143	00/00	1.450000			139,274.57
1981	7,264,681	00/00	1.450000			105,337.87

HARRIS COUNTY M.U.D. #368

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2016	.580000	3,796,847.60	.140000	916,480.19
2015	.640000	3,756,202.92	.150000	880,359.96
2014	.720000	3,698,755.73	.150000	770,574.15
2013	.840000	3,740,774.83	.155000	690,262.05
2012	.840000	3,475,634.35	.155000	641,337.32
2011	.790000	3,344,967.88	.155000	656,291.34
2010	.790000	3,380,021.41	.140000	598,990.97
2009	.790000	3,513,168.23	.140000	622,586.61
2008	.790000	3,565,909.31	.140000	631,933.13
2007	.820000	3,399,874.04	.140000	580,466.15
2006	.920000	3,322,844.35	.120000	433,414.42
2005	1.020000	3,231,624.48	.120000	380,191.28
2004	1.050000	2,488,175.59	.120000	284,362.92
2003	1.080000	1,939,632.91	.120000	215,514.77
2002	1.090000	1,282,321.98	.120000	141,173.14
2001	1.140000	904,746.34	.142500	113,093.28
2000	1.250000	714,534.95	.142500	81,456.96
1999	1.300000	495,664.09	.142500	54,332.39
1998	1.300000	317,029.74	.150000	36,580.36
1997	1.300000	290,786.09	.200000	44,736.31
1996	1.300000	259,190.76	.200000	39,875.49
1995	2.670000	513,326.75	.230000	44,219.13
1994	2.700000	501,953.23	.200000	37,181.71
1993	2.350000	447,839.11	.200000	38,113.98
1992	2.100000	408,057.52	.200000	38,862.61
1991	1.975000	420,877.99	.114000	24,293.73
1990	1.900000	420,956.81	.105000	23,090.46
1989	1.900000	480,872.78	.090000	22,658.93
1988	1.750000	514,990.07	.080000	23,702.47
1987	1.750000	568,043.58	.080000	26,144.27
1986	1.450000	491,217.16	.040000	13,630.90
1985	1.450000	477,907.87	.040000	13,261.58
1984	1.450000	429,130.63	.040000	11,908.04
1983	1.450000	260,184.63	.040000	7,219.92
1982	1.450000	139,274.57		
1981	1.450000	105,337.87		

HARRIS COUNTY M.U.D. #368

Notes:

2013	Agriculture Deferment	8,468.48
2014	Agriculture Deferment	7,404.69
2015	Agriculture Deferment	6,723.81
2016	Agriculture Deferment	7,536.27
	Total --->	30,133.25

HARRIS COUNTY M.U.D. #368

Tax Exemptions:	2016	2015	2014
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 Insurance Services 06/01/2015 - 06/01/2018	5/11/2015	250.00

Adjustment Summary:

	2016	
10/2016	/ CORR 002	366,941.40
11/2016	/ CORR 003	50,697.10
12/2016	/ CORR 004	7,399.22
1/2017	/ CORR 005	14,881.03
2/2017	/ CORR 006	5,237.83
3/2017	/ CORR 007	964.38
4/2017	/ CORR 008	1,001.05
5/2017	/ CORR 009	21.60-
6/2017	/ CORR 010	552.74
7/2017	/ CORR 011	223.89-
TOTAL		447,429.26

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) 0281-013-0140	CARR PATSY	2016	.00	None	1,345.82
(I) 0601-002-0060	JOHNSON PATRICIA B	2016	100.00	08/31/17	428.00

*Total Count 2

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

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				

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #368
September 21, 2017

In general, we are taking a lower collection profile in the aftermath of Hurricane Harvey. We will slowly return to normal calls, contacting mortgage companies, and if needed, litigation. We will forward to the Board any requests for longer than usual payment arrangements or other requests made by people affected by the storm. Please let us know of any special instructions that you have for us, in light of damage in your community that you may be more specifically aware of than we are. Amounts shown are 2016 base tax unless indicated.

Due to the recent weather issues, we are unsure if the Board will want us to proceed with water termination.
Please notify us after the meeting on how the Board would like this handled.

Water termination update:

Paid in full:

*Scott Davison 15-16 taxes \$1,486.55, 19723 Hollington Dr.-1261860040023
Adam Alvarez & Maria Alday \$1,470.62, 10738 Chestnut Path Way-1369590010002
Ann Price & Chris Mueller \$1,408.05, 12114 Rockridge Falls Dr.-1358640020028
*Kenneth T. Elmore & Tu C. Nguyen Elmore \$1,141.66, 19011 Ayston Dr.-1325480030020
*Nicole Elsey Saathoff & Brian T. Saathoff \$1,140.87, 12003 Piney Bend Dr.-1232390060001
*Matthew K. & Crystal D. Davidson \$1,085.03, 19822 Shores Edge Dr.-1226740090025
Juan C. Espericueta & Abigail Ibarra \$783.86, 19622 Stillhouse Dr.-1148010100014
Marsiso Vizcarra \$96.39, vehicle accounts at 20211 Evening Primrose Ln-2183598

Responded:

Ewart Perez & Amber Gonzalez \$1,556.11, 12039 Rockridge Falls Dr.-1358640020003
On 9/8, we spoke to Amber who said she is working with her lienholder to get the account paid. Amber asked about payment plan options and she said she would call us back.
Maria Olvera \$1,211.19, 19411 Gladewater Dr.-1148010050003
She has committed to pay in 12 installments.
Brenda Hardee \$1,156.02, 19238 Carriage Vale Ln.-1324310020006
She sent a letter (copy attached) requesting additional time to pay.
Patsy Carr \$935.90, 19415 Horden Creek Dr.-1148010130014
She has committed to pay in 5 installments.

Failed to respond:

Stephanie Burleson 15-16 taxes \$1,153.94, 20302 Mammoth Falls Dr.-1246960010001
Jose A. Lopez, Jr. \$1,129.54, 12271 Noco Dr.-1249820010021
Edgar Acosta \$958.32, 2011 Stonepine Creek Dr.-1249180020002
Juan Carlos Vargas \$885.01, 11806 Sunny Stream Dr.-1160560050017
Ricarda Castillo Wright \$871.20, 19519 Horden Creek Dr.-1148010130005
Dennis & Lori Huffman \$810.43, 19531 Rippling Brook Ln.-1249710020008
*Amy L. Baker \$807.13, 19802 Shores Edge Dr.-1226740090020
Sharonlynn Park \$766.81, 11731 Standing Pine Ln.-1249180020030
*Francis I. Steele \$746.71, 11219 Log Cabin Ln.-1261850050005
Frances Nannelle Hebert \$717.82, 11222 Flying Geese Ln.-1249710040020

Edward Walsh \$670.96, 19330 Twin Buttes Dr.-1148010030052

Our water termination letter was returned by the post office marked "Return to sender. Not deliverable as addressed. Unable to forward."

Dwight S. & Linda G. Childs \$644.43, 19315 Nasworthy Dr.-1148010030005

Mary K. Olson \$622.37, 12315 White River Dr.-1148010020022

E-Z 4 U Auto Sales \$90.90, vehicles at 12218 Taylors Crossings Dr.-2190486

All In One Remodel \$67.12, vehicle at 19311 Crescent Pass Dr.-2235354

Brian Izquierdo \$66.13, vehicle at 12002 Amistad Ct.-2246605

Manuel D. Garza \$47.80, vehicle at 19122 Poplar Trails Ln.-2245442

Nestor O. Moreno & Christopher J. & Melissa Lentz \$42.67, vehicle account at 19111 Logan Timbers Ln-2160442

Trevor Mott Milestone Care EMS \$19.75, vehicle account at 19314 Laguna Woods Dr.-2157728

Melvin S. Vargus \$16.39, 12255 Lavon Dr.-1249820020008

Joshua Joseph Eldridge \$12.83, vehicle at 11814 Sunny Stream Dr.-2190055

- A water termination letter was sent last month to these owners, giving notice of today's meeting and asking them to pay or otherwise respond by today. We have not received payment or a response from the above owners. After the meeting, we will check for any late payments or responses. If the Board so desires, we will send the Operator a list of properties that should be tagged. If the property owner does not respond or if payment is not received, we will send the Operator a list of accounts where service should be terminated. An asterisk (*) indicates that letters were sent to the owner's mailing address and to "Current Owner c/o Current Occupant" at the situs address.

Deferral:

Linda Clesson & Donald O'Neil 09-16 taxes \$6,799.31, 11002 Northam Dr. – 1261470060009

Dawn G. Johnson 11-16 taxes \$5,153.23, 19806 Rocky Shores Dr. – 1226740130020

Estajean Johnson 12-16 taxes \$4,099.05, 19523 Sandy Woods Dr. – 1160560050028

Betty L. Kuehnle 14-16 taxes \$2,389.25, 19435 Stillhouse Dr. – 1148010120012

Prudence Horvath 14-16 taxes \$2,110.20, 11826 Sandy Stream Dr. – 1160560010025

- These owners have over-65 or disability deferrals.

Suit filed:

Juan Antonio Lozano 12-15 taxes \$609.79, vehicle at 20222 Stonegrove Ct – 2154607

Suit filed; judgment was submitted on 7/26/17. As of 9/15/17, a ruling has not been made.

2016 accounts:

7G Trucking \$1,609.15, vehicle at 9305 Rockmore Dr.-2235277

The situs address is not located in the District. We have reported this to HCAD and they are researching the account.

A Peña Trucking \$511.74, vehicle at 10405 Norvic St.-2222099

This account is a late delinquency. Our initial demand letter was returned by the post office; we are sending a demand letter to an alternate address.

- In addition to other 2016 accounts listed on this report, there are 1 real property account with base tax of \$132 and there are 4 personal property account with base tax ranging from \$3 to \$226. These accounts are not candidates for water termination. Demand letters have been sent and we are trying to reach each owner by phone.

Other accounts:

Mateo Arizmendi 13-16 taxes \$515.04, vehicle at 19402 Sandy Woods Dr.-2185451

We spoke to his wife Ana who said that he hasn't had the vehicle since 2012; we advised her to file a correction request with HCAD.

- There are 15 additional delinquent personal property accounts for tax years prior to 2016; base tax due ranges from \$8 to \$346. These accounts are not candidates for water termination. We have sent demand letters and we are trying to reach each owner by phone. We will continue collection efforts on these accounts but due to the size of the accounts, further action is not recommended at this time.

If you have any questions, please feel free to contact me.



Carl O. Sandin

PerdueBrandonFielderCollins&Mott LLP
ATTORNEYS AT LAW

Email: csandin@pbfcm.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429

From: Brenda Hardee [mailto:hardeebre@aol.com]
Sent: Friday, September 08, 2017 10:55 AM
To: Jason Vasquez <jvasquez2@pbfc.com>
Subject: re: Unpaid MUD 368 Taxes

Attn: MUD #368 Board

I have received a notice that my water will be shut off on September 22nd as the result of unpaid MUD taxes for 2017. I am begging you to NOT SHUT my water off, please. Up until to now, since purchasing my home in 2011, I have paid my taxes every year, but unfortunately, I am having greater financial difficulties this year. Just so you know, I work at a real estate office as a Broker Assistant (for the last 3 years), making \$14.25 an hour. I'm allowed to work 40 hours a week, but can have NO overtime. I'm also a Realtor, so I do get paid commissions on occasion. Because real estate is an unpredictable business, I have no choice but to maintain a full-time job, since I cannot rely on commissions only. This year has been slow, so I have not had many showings, which means I have not made any commissions. Living on \$14.25 a month is not easy. I get one pay check at the end of the month and have to stretch that until the next pay check. Rarely am I able to do so. I could look for another job that pays better and offers insurance, but I'm 56 years old and no one is going to hire me with limited job skills and at my age.

The good news is - I am waiting on several commission checks in October/November from a couple of commercial deals made earlier this year. These are new offices (under construction), but the builder has been slow on getting the properties completed. In real estate, you are at everyone's mercy. In my case, I have no choice but to wait on this builder to finish the project before I will see any extra income. He has postponed closings for 5 months now, but finally there is a light at the end of the tunnel, as he is near completion and we should close on several offices this month or first of October.

Once I have been paid these commissions (approximately \$5000 dollars), I have EVERY intention of paying both my MUD taxes and Property Taxes immediately. Trust me, I hate that I will have to pay all the late fees that go with it, but it is what it is. My goal was to have paid them off months ago BEFORE all the added late fees, but again, I'm waiting on someone else to pay me first.

In 2011, after my divorce, I purchased my house using what little cash I was awarded, unaware that I would have to pay all these taxes each year in one lump sum. Moving forward, I'm hoping I can work out a payment plan where money can be taken out of my bank account each month over the course of a year so this doesn't happen again. Other people have their taxes rolled into their monthly mortgage payments, but I don't have that luxury. Because I own my home free and clear, it shouldn't make it any different for me - I should be able to spread these payments out on a monthly basis too.

For now, I'm begging that you NOT SHUT my water off at my home on September 22nd, as this helps no one, but only adds even more to the financial stress I'm already under. I'm doing my very best with what little money I have and hope that someone will have some faith in me that this debt WILL GET PAID in Oct/November 2017 and all will be better.

If I can't get on a payment plan for next year's taxes, then I will have no choice but to sell my house and go back into a rental. I can't take this stress anymore, homeownership just isn't worth it. Thank you for your time and mercy.

Brenda Hardee
19238 Carriage Vale Lane
Tomball, Texas 77375
832-881-1670



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO MUNICIPAL UTILITY 368

For August 2017

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 4	Theft Other: 6	Robbery: 1
Assault: 0	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 13
Alarms: 33	Suspicious Vehicles: 20	Suspicious Persons: 12
Runaways: 1	Phone Harrassment: 0	Other Calls: 187

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
126	113	0	3	0	0	10	14000	0	1147	18
232	125	0	64	0	0	9	0	0	551	22
C70	159	0	4	1	0	19	0	0	701	16
C71	141	0	6	0	0	32	0	0	939	25
C72	226	0	15	0	1	42	0	2	1363	24
C73	219	0	14	0	5	64	0	4	1588	21
C74	231	0	19	1	4	43	14500	4	1483	23
TOTAL	1214	0	125	2	10	219	28500	10	7772	149

Summary of Events

Off By Other

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

Violence

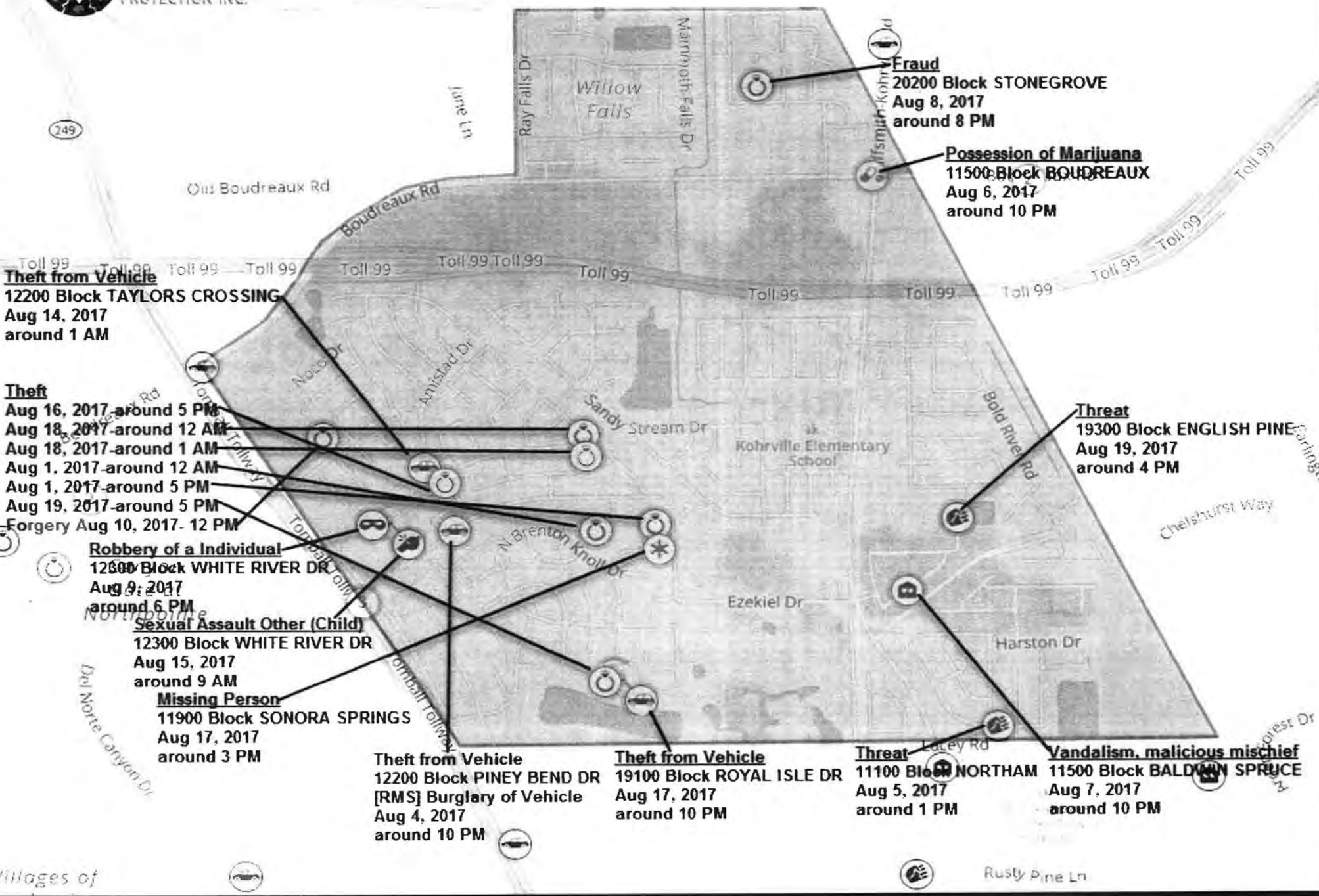
- Assault
- Assault with Deadly Weapon
- Homicide
- Kidnapping
- Robbery
- Other Sexual Offense
- Sexual Assault
- Sexual Offense

Property

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



MUD 368 Crime Detail 08/17

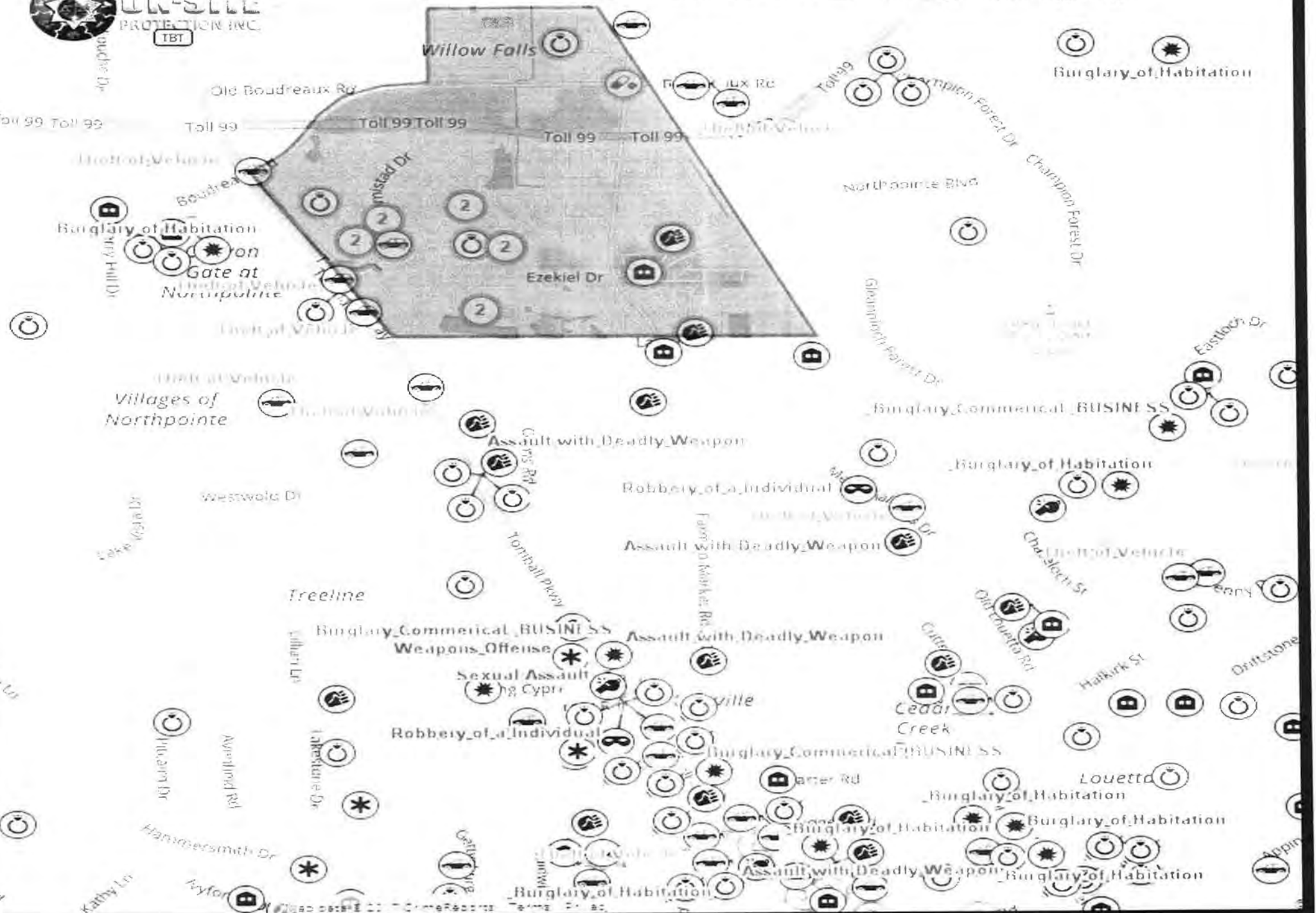




MUD 368 Area Crime 08/17

Assault with Deadly Weapon

Burglary of Habitation



Burglary of Habitation on Gate at Northpointe

Ezekiel Dr

Assault with Deadly Weapon

Burglary of Habitation

Burglary of Commercial BUSINESS

Robbery of a Individual

Burglary of Habitation

Assault with Deadly Weapon

Assault with Deadly Weapon

Assault with Deadly Weapon

Sexual Assault

Assault with Deadly Weapon

Robbery of a Individual

Burglary of Commercial BUSINESS

Burglary of Habitation

Burglary of Habitation

Burglary of Habitation

Burglary of Habitation

Assault with Deadly Weapon

Burglary of Habitation



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

NATIONAL NIGHT OUT 2017

Tuesday, October 3, 2017

6:00 p.m. – 9:00 p.m.

Registration for this year's National Night Out is underway. We are looking forward to working with the communities we serve to make it a fantastic evening!

Please visit our website at ConstablePct4.com to register!

To order banners and supplies visit: natw.org

Thank you!



POLICE • COMMUNITY PARTNERSHIPS

Report period: 8/1/2017 2:00 PM - 8/31/2017 2:00 PM
 Report notes: Custom host group
 Path to this report: [All Agents](#) / [Local Agent](#) / [MUD 368](#)

Summary

State	Hours	% of total	Polls	% of total
Ok	4039.9	87.0	483929	87.0
Down	570.5	12.3	68315	12.3
Warning	35.1	0.8	4245	0.8

Availability Problems

Monitor	States Graph	Down Hours	%	Log From	To
PING on 19734 1/2 Bald River Road		451.3	68.0	8/10/2017 10:18:54 AM 8/16/2017 11:49:07 AM 8/19/2017 5:24:48 PM 8/30/2017 12:33:18 PM	8/16/2017 11:47:57 AM 8/19/2017 5:22:48 PM 8/28/2017 4:14:32 AM 8/31/2017 2:00:00 PM
PING on 12043 1/2 Sandy Stream		39.8	6.0	8/6/2017 5:07:24 PM 8/8/2017 3:34:24 AM 8/8/2017 3:36:54 AM 8/8/2017 4:42:25 AM 8/8/2017 4:44:55 AM 8/12/2017 8:53:25 PM 8/12/2017 11:15:25 PM 8/19/2017 3:07:47 AM 8/19/2017 5:25:49 PM 8/27/2017 8:58:32 PM ... more ...	8/6/2017 5:07:44 PM 8/8/2017 3:34:45 AM 8/8/2017 3:37:09 AM 8/8/2017 4:42:50 AM 8/8/2017 4:45:10 AM 8/12/2017 8:54:14 PM 8/12/2017 11:15:45 PM 8/19/2017 5:22:48 PM 8/19/2017 5:25:59 PM 8/27/2017 8:59:52 PM
PING on 19203 Royal Isle Dr.		22.2	3.3	8/1/2017 3:35:24 PM 8/4/2017 12:11:25 PM 8/6/2017 10:21:25 AM 8/6/2017 10:43:54 AM 8/9/2017 9:45:24 AM 8/9/2017 10:22:55 AM 8/9/2017 3:29:25 PM 8/10/2017 12:00:25 PM 8/10/2017 12:21:55 PM 8/10/2017 12:47:55 PM ... more ...	8/1/2017 4:55:52 PM 8/4/2017 12:17:09 PM 8/6/2017 10:22:24 AM 8/6/2017 10:44:09 AM 8/9/2017 10:10:40 AM 8/9/2017 12:53:45 PM 8/9/2017 4:45:15 PM 8/10/2017 12:05:45 PM 8/10/2017 12:33:42 PM 8/10/2017 12:50:39 PM
PING on 11107 Lacey Rd		14.4	2.2	8/3/2017 12:43:25 PM 8/3/2017 12:45:54 PM 8/3/2017 1:47:55 PM 8/8/2017 6:13:24 AM 8/8/2017 6:17:55 AM 8/10/2017 12:43:25 PM ... more ...	8/3/2017 12:43:45 PM 8/3/2017 12:46:09 PM 8/3/2017 1:48:20 PM 8/8/2017 6:15:44 AM 8/8/2017 6:18:10 AM 8/10/2017 12:43:45 PM

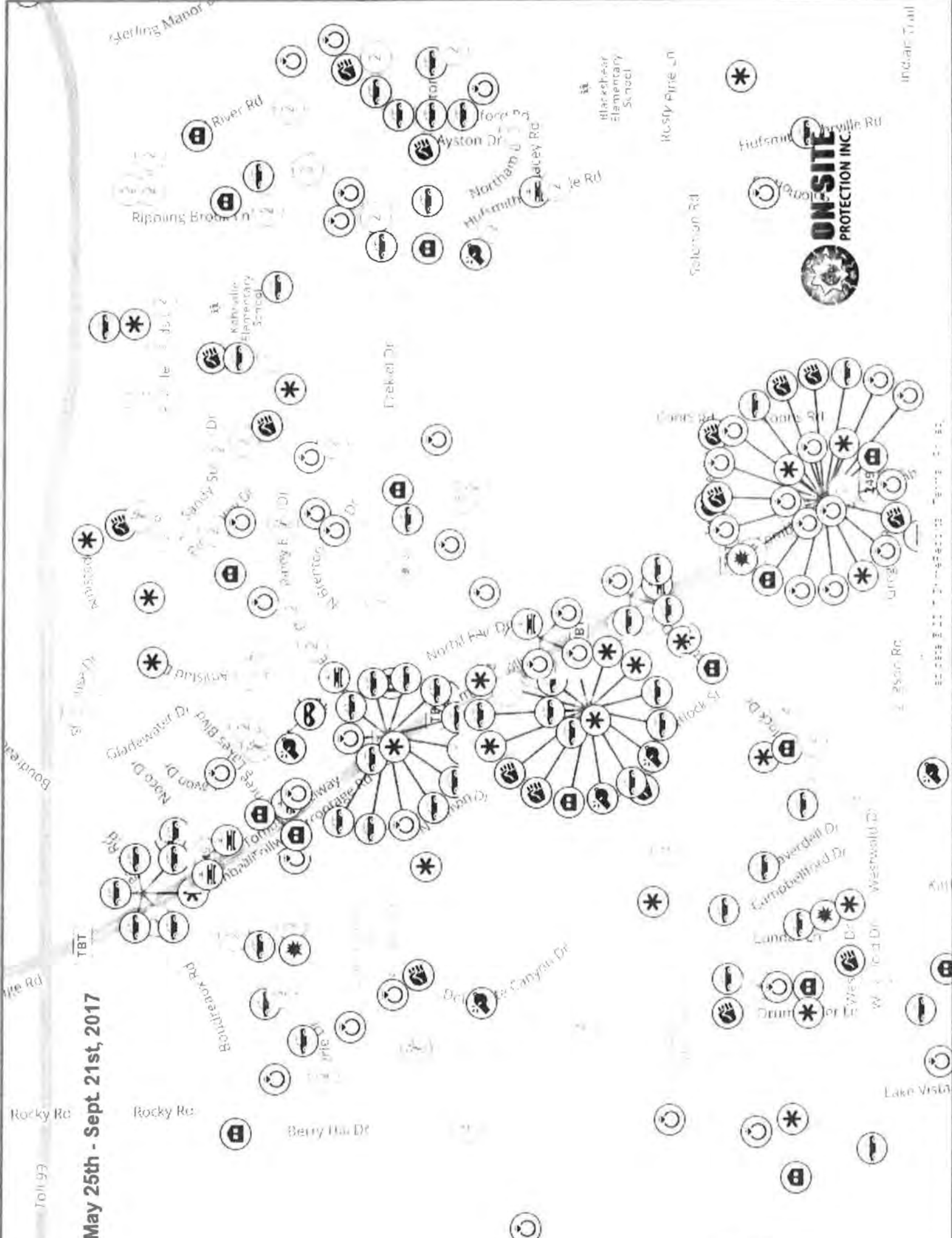
PING on <u>23567 Coons Rd.</u>	14.3	2.2	8/10/2017 1:47:55 PM	8/10/2017 1:48:40 PM
			8/10/2017 1:50:55 PM	8/10/2017 1:51:10 PM
			8/17/2017 12:42:53 PM	8/17/2017 12:43:39 PM
			8/17/2017 1:47:53 PM	8/17/2017 1:48:43 PM
			... more ...	
PING on <u>19412 1/2 Scalet Cove Dr.</u>	14.3	2.1	8/19/2017 3:07:17 AM	8/19/2017 5:22:48 PM
			8/19/2017 5:25:49 PM	8/19/2017 5:25:59 PM
			8/30/2017 3:28:07 PM	8/30/2017 3:29:27 PM
			8/30/2017 3:31:07 PM	8/30/2017 3:31:22 PM
			8/19/2017 3:07:17 AM	8/19/2017 5:22:48 PM
PING on <u>18102 Solomon Rd.</u>	14.3	2.1	8/19/2017 5:25:49 PM	8/19/2017 5:25:59 PM
			8/19/2017 3:07:47 AM	8/19/2017 5:22:48 PM
			8/19/2017 5:25:49 PM	8/19/2017 5:25:59 PM

Performance Problems

Monitor	States Graph	Warning		Log					
		Hours	%	From	To				
PING on <u>11107 Lacey Rd</u>		22.6	3.4	8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM				
				8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM				
				8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM				
				8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM				
				8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM				
				8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM				
				8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM				
				8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM				
				8/8/2017 9:55:40 AM	8/8/2017 9:56:10 AM				
				8/8/2017 2:00:10 PM	8/8/2017 2:00:40 PM				
				... more ...					
				PING on <u>19203 Royal Isle Dr.</u>		2.5	0.4	8/1/2017 4:55:52 PM	8/1/2017 4:56:15 PM
								8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM
								8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM
								8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM
8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM								
8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM								
8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM								
8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM								
8/5/2017 1:29:48 PM	8/5/2017 1:30:10 PM								
8/6/2017 10:20:40 AM	8/6/2017 10:21:25 AM								
... more ...									
PING on <u>23567 Coons Rd.</u>		2.4	0.4					8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM
								8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM
								8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM
								8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM
				8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM				
				8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM				
				8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM				
				8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM				
				8/8/2017 9:55:40 AM	8/8/2017 9:56:09 AM				

<u>PING on 12043 1/2 Sandy Stream</u>	2.4	0.4	8/8/2017 2:00:10 PM	8/8/2017 2:00:40 PM
			... more ...	
			8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM
			8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM
			8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM
			8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM
			8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM
			8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM
			8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM
			8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM
			8/8/2017 3:35:10 AM	8/8/2017 3:35:39 AM
			8/8/2017 9:55:40 AM	8/8/2017 9:56:10 AM
			... more ...	
			8/1/2017 2:57:40 PM	8/1/2017 2:58:09 PM
			8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM
8/2/2017 2:32:40 PM	8/2/2017 2:33:10 PM			
8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM			
8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM			
8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM			
8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM			
8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM			
8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM			
8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM			
... more ...				
8/2/2017 3:02:39 AM	8/2/2017 3:03:09 AM			
8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM			
8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM			
8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM			
8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM			
8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM			
8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM			
8/4/2017 3:36:39 PM	8/4/2017 3:37:09 PM			
8/8/2017 9:55:40 AM	8/8/2017 9:56:09 AM			
8/8/2017 2:00:10 PM	8/8/2017 2:00:40 PM			
... more ...				
8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM			
8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM			
8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM			
8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM			
8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM			
8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM			
8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM			
8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM			
8/8/2017 9:55:40 AM	8/8/2017 9:56:10 AM			
8/8/2017 2:00:10 PM	8/8/2017 2:00:40 PM			
... more ...				
<u>PING on 19412 1/2 Scalet Cove Dr.</u>	2.4	0.4		
<u>PING on 19734 1/2 Bold River Road</u>	0.1	0.0	8/2/2017 11:23:10 AM	8/2/2017 11:23:40 AM
			8/2/2017 4:37:10 PM	8/2/2017 4:37:40 PM
			8/3/2017 11:02:39 AM	8/3/2017 11:03:09 AM
			8/4/2017 10:28:10 AM	8/4/2017 10:28:39 AM
			8/4/2017 1:19:10 PM	8/4/2017 1:19:39 PM
			8/4/2017 2:28:10 PM	8/4/2017 2:29:40 PM
			8/4/2017 3:36:09 PM	8/4/2017 3:36:39 PM
			8/7/2017 3:39:10 PM	8/7/2017 3:39:40 PM
			8/8/2017 9:55:40 AM	8/8/2017 9:56:10 AM
			8/8/2017 2:00:10 PM	8/8/2017 2:00:40 PM
			... more ...	

May 25th - Sept 21st, 2017



Incl. Trail

Map data provided by Google Maps

Account Name	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	17-Jan	17-Feb	17-Mar	17-Apr	17-May	Total previous 12 months	17-Jun	17-Jul	17-Aug
Graceview Babbist Church	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$250	\$100	\$1,850	\$200	\$200	\$200
100	54	49	40	29	40	48	40	21	29	44	70	35		43	47	43
Walgreens	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
201	5	5	9	5	5	6	5	5	6	5	6	5		6	5	6
Reach Unlimited (12335 White River)	\$100	\$100	\$250	\$100	\$100	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$1,850	\$200	\$200	\$350
300	7	17	64	30	11	56	49	49	17	16	20	0		64	17	50
Houston Garden Center	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
410	8	4	3	3	9	3	6	3	4	5	7	5		4	3	3
Quick N Easy (Chevron)	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
500	12	12	14	14	12	13	9	9	9	9	9	12		14	13	13
Landmark Property (Strip Center w/ Subway)	\$250	\$250	\$100	\$100	\$250	\$500	\$250	\$250	\$250	\$250	\$250	\$250	\$3,550	\$600	\$200	\$3,500
510	53	61	45	47	60	153	67	60	65	63	65	76		94	48	160
Canyon Cleaners	\$250	\$100	\$100	\$250	\$100	\$100	\$100	\$100	\$250	\$100	\$100	\$250	\$2,000	\$200	\$350	\$600
521	55	48	49	50	48	49	43	45	54	49	48	53		41	59	148
Tower Plaza (Strip Center by Chevron)	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$350	\$200
600	22	21	24	28	28	30	21	34	24	17	20	22		40	50	33
Regal Cinema Inc.	\$500	\$2,500	\$500	\$500	\$500	\$500	\$500	\$2,500	\$500	\$500	\$500	\$500	\$10,350	\$3,500	\$3,500	\$3,500
1222	176	212	191	137	94	119	125	247	154	152	176	160		174	195	199
Khorville Elementary	\$250	\$100	\$100	\$250	\$500	\$500	\$500	\$100	\$250	\$100	\$100	\$250	\$3,350	\$350	\$200	\$200
140480	66	3	7	75	108	113	89	43	52	47	44	55		70	3	7
Parkway Chevrolet	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,600	\$600	\$600	\$600
186910	115	111	122	108	111	133	91	107	120	118	119	139		144	126	133
Kids World Day care	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
187220	22	18	20	23	23	24	18	18	23	21	24	21		24	22	24
Valero	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
201330	38	38	41	43	37	37	31	35	30	30	32	41		27	33	35
Barkway Pet Resort	\$250	\$500	\$250	\$250	\$250	\$250	\$250	\$500	\$250	\$250	\$250	\$250	\$3,850	\$350	\$600	\$600
202221	64	106	78	66	61	71	79	80	75	62	73	67		79	91	111
Blackshear Elementary	\$500	\$100	\$100	\$500	\$2,500	\$2,500	\$500	\$500	\$500	\$500	\$500	\$2,500	\$11,800	\$600	\$200	\$350
202561	98	8	5	175	230	212	137	90	177	168	157	241		133	49	65
Texas Roadhouse	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,300	\$3,500	\$600	\$3,500
202770	173	150	126	160	130	165	126	154	165	146	150	133		155	138	164
Fred Haas Nissan	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,600	\$600	\$600	\$600
203120	111	135	118	130	143	100	121	100	162	123	138	94		110	107	106
Lacey Food Mart	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,400	\$200	\$200	\$200
203141	11	12	9	9	9	11	10	12	12	10	10	24		21	12	15
Bahama Bucks	\$100	\$100	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,550	\$200	\$350	\$200
207320	48	46	57	45	35	40	34	27	23	19	27	27		33	52	31
HMT	\$250	\$250	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,700	\$200	\$200	\$350
207810	72	73	43	27	22	23	19	14	18	18	27	21		28	34	51
Adriatic Café						\$100	\$100	\$100	\$100	\$100	\$500	\$100	\$1,450	\$350	\$350	\$350
208151						9	0	1	2	7	105	0		53	66	77
Totals	\$4,900	\$6,300	\$4,050	\$4,450	\$6,700	\$7,200	\$4,800	\$6,650	\$4,700	\$4,400	\$4,950	\$6,700	\$65,800	\$12,850	\$9,700	\$16,300



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

September 21, 2017

Harris County Municipal Utility District No. 368

Account Balances

As of September 21, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
ICON BANK (XXXX7732)	11/22/2016	11/30/2017	0.90 %	240,000.00	
FIRST STATE BANK (XXXX1914)	12/19/2016	12/19/2017	0.50 %	215,000.00	
GREEN BANK (XXXX3875)	01/05/2017	01/05/2018	0.50 %	140,000.00	
GREEN BANK (XXXX0407)	03/09/2017	03/09/2018	0.70 %	95,000.00	
PREFERRED BANK (XXXX8865)	04/14/2017	04/18/2018	0.65 %	240,000.00	
PIONEER BANK (XXXX0536)	05/17/2017	05/17/2018	0.70 %	240,000.00	
CENTRAL BANK (XXXX0337)	05/26/2017	05/26/2018	0.80 %	240,000.00	
POST OAK BANK (XXXX0518)	07/16/2017	07/16/2018	1.00 %	240,000.00	
THIRD COAST BANK, SSB (XXXX2126)	08/03/2017	08/03/2018	1.00 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	05/31/2005		0.99 %	991,225.35	
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX4015)			0.10 %	17,871.16	Checking Account
Totals for Operating Fund:				\$2,899,096.51	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0006)	11/09/2009		0.99 %	1,052,930.32	Series 2009
TEXPOOL (XXXX0007)	08/03/2012		0.99 %	456,516.29	SERIES 2012
Checking Account(s)					
COMPASS BANK-CHECKING (XXXX7091)			0.10 %	1,659,679.69	Checking Account
Totals for Capital Projects Fund:				\$3,169,126.30	
Fund: Debt Service					
Certificates of Deposit					
INDEPENDENT BANK-DEBT (XXXX1532)	02/05/2017	02/05/2018	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2225)	02/08/2017	02/08/2018	0.50 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX3234)	02/09/2017	02/09/2018	0.51 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0353)	02/10/2017	02/10/2018	0.70 %	240,000.00	
COMPASS BANK-PREMIER (XXXX6693)	02/10/2017	02/10/2018	0.51 %	240,000.00	
BUSINESS BANK OF TX- DEBT (XXXX320)	02/13/2017	02/13/2018	0.90 %	240,000.00	
ALLEGIANCE BANK - DEBT (XXXX6106)	08/13/2017	08/14/2018	1.00 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0105)	08/15/2017	08/15/2018	1.25 %	240,000.00	
GREEN BANK - DEBT (XXXX3888)	08/16/2017	08/16/2018	1.10 %	240,000.00	
Money Market Funds					
TEXPOOL (XXXX0001)	10/01/2005		0.99 %	1,458,250.32	
COMPASS BANK-DEBT (XXXX7084)	04/11/2013		0.20 %	144,238.80	
Totals for Debt Service Fund:				\$3,762,489.12	
Grand total for Harris County Municipal Utility District No. 368:				\$9,830,711.93	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of September 21, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/18/2017				\$45,694.07
Receipts				
	Accounts Receivable - August		354,000.37	
	Accounts Receivable - August O/S		31,866.70	
	A/R Misc. Income		190.68	
	Interest on Checking		83.72	
	Tap Connections		950.00	
	Backbill Deposit		337.92	
	Texas Mutual Insurance Company Dividend		143.53	
	Transfer from Investments		200,000.00	
	Transfer from Construction		2,258.02	
Total Receipts			589,830.94	
Disbursements				
15498	Lupe Tortilla	Meal Expense	(296.56)	
15581	Comcast	Internet / Telephone Expense	(787.84)	
15582	CenterPoint Energy	Natural Gas	(162.18)	
15585	Attorney General of Texas	2017 Series Bond Issuance Expense	(1,830.00)	
15586	Tiffani C Bishop	AWBD Expense Reimbursement	(20.40)	
15587	Comcast	Internet / Telephone Expense	(1,571.00)	
15588	Roy Lackey	Fees of Office: 09.21.2017	(112.63)	
15589	Allison V Dunn	Fees of Office: 09.21.2017	(138.53)	
15590	Eric J. Daniel	Fees of Office: 09.21.2017	(138.52)	
15591	Sharon Cook	Fees of Office: 09.21.2017	(123.53)	
15592	Tiffani Bishop	Fees of Office: 09.21.2017	(138.53)	
15593	Roy Lackey	Fees of Office: 9.07, Ops Mtg 8.30, Additional Wor	(389.67)	
15594	Sharon Cook	Fees of Office: Ops Meeting 08.30	(146.34)	
15595	Allison V Dunn	Fees of Office: 09.07.2017	(138.52)	
15596	Eric J. Daniel	Fees of Office: 09.07.2017	(138.53)	
15597	Tiffani Bishop	Fees of Office: 09.07.2017	(138.52)	
15598	Amy Autrey Knowles	Deposit Refund	(64.96)	
15599	Andrey Krivenko	Deposit Refund	(69.43)	
15600	Angelika Holdings LLC	Deposit Refund	(64.96)	
15601	Ashley Oinonen	Deposit Refund	(64.96)	
15602	Ashley R. Osburn	Deposit Refund	(64.96)	
15603	Audrey Anna Smith	Deposit Refund	(8.61)	
15604	Bobby Mahoney	Deposit Refund	(64.96)	
15605	Christopher Adams	Deposit Refund	(53.89)	
15606	Corin Marie Frisbee	Deposit Refund	(76.90)	
15607	Dana Gentry	Deposit Refund	(61.27)	
15608	Darian & Daniel Inc.	Deposit Refund	(68.65)	
15609	David L Shaw	Deposit Refund	(53.89)	
15610	Eric J Daniel	Deposit Refund	(8.61)	
15611	Irene D. Romano	Deposit Refund	(65.16)	
15612	James D Reeves	Deposit Refund	(61.27)	
15613	Jan Blair	Deposit Refund	(61.27)	
15614	Jeffrey Bohl	Deposit Refund	(67.64)	
15615	JMPRRE LLC	Deposit Refund	(64.96)	
15616	Joe & Elizabeth Banghart	Deposit Refund	(64.96)	
15617	Donald Joehl	Deposit Refund	(61.27)	
15618	Jon Sheppard	Deposit Refund	(44.19)	
15619	Joseph B Bell	Deposit Refund	(64.96)	

Harris Co MUD 368 GOF
Cash Flow Report - Checking Account
As of September 21, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
15620	Kristie Hulet	Deposit Refund	(186.27)	
15621	Maria Gasca	Deposit Refund	(16.71)	
15622	Mike Gallmeister	Deposit Refund	(64.96)	
15623	Mohammed Khan	Deposit Refund	(470.49)	
15624	Monika M Puri	Deposit Refund	(17.31)	
15625	Pathlight Property Mgmt	Deposit Refund	(125.00)	
15626	Rachel Sciba	Deposit Refund	(64.96)	
15627	Raymond O Thomas	Deposit Refund	(64.96)	
15628	Rebecca Pulliam	Deposit Refund	(80.24)	
15629	Ronald G Tooker	Deposit Refund	(61.27)	
15630	Roney Keith Viator	Deposit Refund	(64.96)	
15631	Sadaf Qureshi	Deposit Refund	(64.96)	
15632	Susana Tijero	Deposit Refund	(61.27)	
15633	Swanda Moxon	Deposit Refund	(23.00)	
15634	Tammy Winn	Deposit Refund	(125.00)	
15635	Terra Residential	Deposit Refund	(64.96)	
15636	Terry Vance	Deposit Refund	(57.58)	
15637	Timothy W Pauley	Deposit Refund	(64.96)	
15638	Veronica Hernandez Venegas	Deposit Refund	(44.76)	
15639	Yeni Romero Garcia	Deposit Refund	(125.00)	
15640	Eagle Water Management, Inc.	Operations	(118,214.68)	
15641	Hudson Energy	Electricity	(15,604.04)	
15642	Accurate Utility Supply, LLC	E25 Poly Beacon	(175,000.00)	
15643	Bob Leard Interests	Unlimited Tax Refunding Bonds, Series 2017	(2,500.00)	
15644	Best Trash	Curbside Cart Trash Pick up - August	(45,722.80)	
15645	Comcast	SCADA Internet / Telephone	(180.56)	
15646	Electrical Field Services, Inc.	Maintenance & Repairs	(25,924.82)	
15647	Harris County Treasurer	Security	(56,995.00)	
15648	Lawns & More	Lawn Maintenance 09/2017	(1,295.00)	
15649	Municipal Accounts & Consulting, LP	Bookkeeping Fee	(5,059.20)	
15650	North Harris Cty Regional Water Authority	Surface Water Fee	(91,687.46)	
15651	Off Cinco	Website	(300.00)	
15652	On-Site Protection LLC	Security	(17,292.25)	
15653	Phillips Cleaning Services, LLC	Janitorial Services - August 2017	(140.00)	
15654	PWC Solutions, Inc.	Chemicals	(7,047.00)	
15655	Residential Recycling of Texas, Inc.	Recycling Expense -September	(10,598.00)	
15656	Comcast	Internet	0.00	
15657	CenterPoint Energy	Natural Gas	0.00	
15658	.	Meal Expense	0.00	
15659	.	Meal Expense	0.00	
15660	Cummins Southern Plains	Generators - Retainage	(18,897.00)	
15661	Graceview Baptist Church	Rent - Meeting Facility September 2017	(100.00)	
15662	McCall, Gibson, Swedlund & Barfoot PLLC.	Auditor Fee	(13,500.00)	
Bnk Chg	Compass Bank	Acct Maintenance Fee.	(18.00)	
Bnk Chg	Compass Bank	ACH Debit Per Item Fee	(148.00)	
Bnk Chg	Compass Bank	Return Item Charge Back	(2,028.39)	
Total Disbursements			(617,653.85)	
BALANCE AS OF 09/21/2017				\$17,871.16

Harris Co MUD 368 Capital Project
Cash Flow Report - Checking Account
As of September 21, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/18/2017				\$55.11
Receipts				
	Interest Earned on Checking		0.01	
	Proceeds from Unlimited Tax Bond Series 2017		<u>1,695,538.00</u>	
Total Receipts				1,695,538.01
Disbursements				
1691	Ipreo, LLC	Unlimited Tax Bond Series 2017	(1,500.00)	
1692	Moody's Investors Service, Inc.	Unlimited Tax Bond Series 2017	(11,500.00)	
1693	Municipal Accounts & Consulting, LP	Unlimited Tax Bond Series 2017	(3,250.00)	
1694	Texas Commission on Environmental Quality	Unlimited Tax Bond Series 2017	(4,575.00)	
1695	Donnelley Financial LLC	Unlimited Tax Bond Series 2017	(4,825.29)	
1696	Municipal Accounts & Consulting, LP	Update CPF Analysis	(50.00)	
1697	McCall, Gibson, Swedlund, & Barfoot PLLC.	Audit Fees - Ser 2017	(900.00)	
BNK CHG	Compass Bank	Bank Service Charges	(0.01)	
INT	Compass Bank	Transfer to Texpool - To seperate funds	(55.11)	
INT	Compass Bank	Transfer to Operating	(2,258.02)	
Wire	McCall, Parkhurst, Horton LLP	Unlimited Tax Bond Series 2017	<u>(7,000.00)</u>	
Total Disbursements				<u>(35,913.43)</u>
BALANCE AS OF 09/21/2017				<u><u>\$1,659,679.69</u></u>

HARRIS COUNTY MUD NO. 368

Capital Projects Fund Breakdown

September 21, 2017

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	29,870.21
Series 2012 - Bond Proceeds	4,710,000.00
Series 2012 - Interest Earnings	56,388.58
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	\$0.00
Total Receipts	17,053,824.81
Disbursements	
Series 2009 Bond Issue Costs	6,934,479.27
Series 2012 Bond Issue Costs	4,259,888.91
Series 2014 Bond Issue Costs	2,520,010.02
Series 2017 Bond Issue Costs	170,320.31
Total Disbursements	13,884,698.51
Total Cash Balance	<u>3,169,126.30</u>

Balances by Account

Compass - 0000057091	\$1,659,679.69
Texpool xx006- Series 2009	1,052,930.32
Texpool xx007- Series 2012	456,516.29
Texpool xx008- Series 2014	-
Total Cash Balance	<u>\$3,169,126.30</u>

Balances by Bond Series

Series 2009	1,052,946.89
Series 2012	456,499.72
Series 2014	(0.00)
Series 2017	1,659,679.69
Total Cash Balance	<u>3,169,126.30</u>

Remaining Costs/Surplus By Bond Series

Series 2009 - Remaining Costs	-
Series 2012	-
Series 2014	(0.00)
Total Amount in Remaining Costs	<u>(\$0.00)</u>
Series 2009 - Interest	\$29,870.21
Series 2009 - Surplus	\$1,023,076.68
Series 2012 - Surplus & Interest	456,499.72
Series 2014 - Surplus & Interest	\$ (0.00)
Series 2017 - Surplus & Interest	\$1,659,679.69
Total Surplus & Interest Balance	<u>3,169,126.30</u>
Total Remaining Costs/Surplus	<u>\$3,169,126.30</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
\$7,795,000 SERIES 2009 - BOND ISSUE 10
COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>ESCROWED COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Contribution Items (a)					
1. Ashford Place, Section 2 - Water, Wastewater and Drainage	398,323.00	398,323.00	\$0.00	\$0.00	\$0.00
2. Ashford Place, Section 3 - Water, Wastewater and Drainage	341,741.00	341,741.00	\$0.00	\$0.00	\$0.00
3. Northern Point, Section 4 - Water, Wastewater and Drainage	327,514.00	327,514.00	\$0.00	\$0.00	\$0.00
4. Northern Point, Section 5 - Water, Wastewater and Drainage	301,114.00	301,114.00	\$0.00	\$0.00	\$0.00
5. Northern Point, Phase 2 - Detention	274,291.00	274,291.00	\$0.00	\$0.00	\$0.00
6. Engineering and Surveying Services	332,754.00	332,754.00	\$0.00	\$0.00	\$0.00
Total developer Contribution Items	1,975,737.00	1,975,737.00	\$0.00	\$0.00	\$0.00
B. District Items					
1. Water Well No. 6	\$1,679,815.00	\$829,592.32	\$0.00	\$0.00	\$850,222.68
2. Wastewater Treatment Plant Expansion	\$279,875.00	\$279,875.00	\$0.00	\$0.00	\$0.00
3. Water Plant No. 1 Electrical Improvements	\$196,269.00	\$196,269.00	\$0.00	\$0.00	\$0.00
4. Water System SCADA and Security System, Phase 1	\$407,706.00	\$161,227.82	\$0.00	\$0.00	\$246,478.18
5. Wastewater Collection System Rehabilitation	\$185,000.00	\$211,845.19	\$0.00	(\$0.00)	(\$26,845.19)
6. Water Plant Nos. 1 and 2 Improvements	\$800,000.00	\$433,791.25	\$0.00	\$0.00	\$366,208.75
7. Waterline Interconnect Relocation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
8. Controlled Access Gates	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
9. Water Well No. 4 Rehabilitation	\$180,630.00	\$180,630.00	\$0.00	\$0.00	\$0.00
10. Electrical Power Factor Correction	\$200,000.00	\$18,221.70	\$0.00	\$0.00	\$181,778.30
11. NHCRWA Connection	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
12. Contingencies	\$278,379.00	\$278,379.00	\$0.00	\$0.00	\$0.00
13. Engineering and Surveying Services	\$323,381.00	\$209,375.08	\$0.00	\$0.00	\$114,005.92
14. Land Acquisition Costs	91,320.00	91,320.00	\$0.00	\$0.00	\$0.00
Total District Items	\$4,812,375.00	\$2,975,526.36	\$0.00	(\$0.00)	\$1,836,848.64
Surplus for this Issue					(\$1,836,848.64)
Total Construction Costs	6,788,112.00	4,951,263.36	\$0.00	(0.00)	-
Less Surplus Funds Available	(162,556.00)	(162,556.00)	\$0.00	\$0.00	\$0.00
Net Construction Costs	6,625,556.00	4,788,707.36	\$0.00	(0.00)	\$0.00
NON-CONSTRUCTION COSTS					
	1,498,459.30				
1. Legal Fees	\$194,875.00	\$198,075.00		\$0.00	(\$3,200.00)
2. Fiscal Agent Fees	155,900.00	158,975.00		\$0.00	(\$3,075.00)
3. Developer Interest (b)	466,686.00	300,938.74		\$0.00	\$165,747.26
4. Bond Discount	233,327.00	233,326.81		\$0.00	\$0.19
5. Bond Issuance Expenses	45,850.00	46,624.69		\$0.00	(\$774.69)
6. Bond Application Report Costs	45,000.00	45,000.00		\$0.00	\$0.00
7. Attorney General Fee	7,795.00	7,795.00		\$0.00	\$0.00
8. TCEQ Bond Issuance Fee	19,488.00	19,487.50		\$0.00	\$0.50
9. Contingency	523.00	523.00		\$0.00	\$0.00
10. Surplus	-	972,470.07		-	(\$972,470.07)
TOTAL NON-CONSTRUCTION COSTS	\$1,169,444.00	\$1,983,215.81	\$0.00	(\$0.00)	(\$813,771.81)
TOTAL BOND ISSUE REQUIREMENT	7,795,000.00	6,771,923.17		(0.00)	\$0.00

Interest Earnings	\$29,870.21
Surplus	\$1,023,076.83
Total Funds & Interest	1,052,946.89

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
 \$4,710,000 Series 2012 - BOND ISSUE 11
 COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>ESCROWED COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Contribution Items (a)					
1. Ashford Place, Section 4 - Water, Wastewater and Drainage	424,755.00	424,754.95	\$0.00	\$0.00	(0.05)
2. Ashford Grove, Section 1 - Water, Wastewater and Drainage	468,993.00	468,993.00	\$0.00	\$0.00	-
3. Ashford Grove, Section 2 - Water, Wastewater and Drainage	186,098.00	186,098.00	\$0.00	\$0.00	-
4. Dungrove - Detention	183,955.00	183,955.00	\$0.00	\$0.00	0.15
5. Dungrove - Water, Wastewater and Drainage	1,228,581.00	1,228,581.00	\$0.00	\$0.00	-
6. Ashford Grove, Phase 1 Detention	145,416.00	145,416.00	\$0.00	\$0.00	-
7. Ashford Grove, Phase 2 Detention	88,141.00	88,141.00	\$0.00	\$0.00	-
8. Erosion Control	74,087.00	74,087.00	\$0.00	\$0.00	-
9. Contingencies	36,851.00	36,851.00	\$0.00	\$0.00	-
10. Engineering Services	686,751.00	389,170.14	\$0.00	\$0.00	297,580.86
Total developer Contribution Items	<u>3,523,428.00</u>	<u>3,225,847.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>297,580.96</u>
B. District Items					
1. SCADA Phase 2	\$230,000.00	\$82,520.00	\$0.00	\$0.00	\$147,480.00
2. Dungrove Generator	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3. Contingencies	\$35,500.00	\$34,334.92	\$0.00	\$0.00	\$1,165.08
4. Engineering Services	\$56,250.00	\$50,747.45	\$0.00	\$0.00	\$5,502.55
Total District Items	<u>\$446,750.00</u>	<u>\$292,602.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154,147.63</u>
Total Construction Costs	<u>3,970,178.00</u>	<u>3,518,449.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>451,728.59</u>
Less Surplus Funds Available	-	-	\$0.00	\$0.00	-
Net Construction Costs	<u>3,970,178.00</u>	<u>3,518,449.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>451,728.59</u>
NON-CONSTRUCTION COSTS					
1. Legal Fees	\$117,750.00	\$117,750.00	\$0.00	\$0.00	\$0.00
2. Fiscal Agent Fees	94,200.00	94,200.00	\$0.00	\$0.00	\$0.00
3. Developer Interest (b)	266,319.00	266,319.00	\$0.00	\$0.00	\$0.00
4. Bond Discount	141,300.00	141,300.00	\$0.00	-	\$0.00
5. Bond Issuance Expenses	58,768.00	46,030.11	\$0.00	\$0.00	\$12,737.89
6. Bond Application Report Costs	45,000.00	4,500.00	\$0.00	\$0.00	\$40,500.00
7. Attorney General Fee	4,710.00	4,710.00	\$0.00	\$0.00	\$0.00
8. TCEQ Bond Issuance Fee	11,775.00	11,775.00	\$0.00	\$0.00	\$0.00
Use of Surplus fund related funds-Developer Reimbursement	\$0.00	54,855.34	\$0.00	\$0.00	(\$4,855.34)
TOTAL NON-CONSTRUCTION COSTS	<u>\$739,822.00</u>	<u>\$741,439.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,617.45)</u>
TOTAL BOND ISSUE REQUIREMENT	<u>4,710,000.00</u>	<u>4,259,888.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
				Interest Earnings	\$6,388.58
				Surplus Funds	450,111.14
				Total Funds & Interest	<u>\$456,499.72</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 368
 \$1,830,000 Series 2017 - BOND ISSUE 13
 COST COMPARISON

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>ESCROWED COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Developer Contribution Items (a)					
1. Ashford Grove East Detention Facilities	355,405.00	-	\$0.00	355,405.00	355,405.00
2. Ashford Grove East, Section 1	378,316.00	-	\$0.00	378,316.00	378,316.00
3. Ashford Grove East Lift Station	441,200.00	-	\$0.00	441,200.00	441,200.00
4. Erosion Control	37,299.00	-	\$0.00	37,299.00	37,299.00
5. Engineering Services	266,151.00	-	\$0.00	266,151.00	266,151.00
Total developer Contribution Items	<u>1,478,371.00</u>	<u>-</u>	<u>\$0.00</u>	<u>\$1,478,371.00</u>	<u>1,478,371.00</u>
Less Surplus Funds Available	-	-	\$0.00	\$0.00	-
Net Construction Costs	<u>1,478,371.00</u>	<u>-</u>	<u>-</u>	<u>1,478,371.00</u>	<u>1,478,371.00</u>
<u>NON-CONSTRUCTION COSTS</u>					
1. Legal Fees	\$45,750.00	\$47,750.00	\$0.00	(\$2,000.00)	(\$2,000.00)
2. Fiscal Agent Fees	36,600.00	38,100.00	\$0.00	(\$1,500.00)	(\$1,500.00)
3. Developer Interest (b)	135,690.00	-	\$0.00	\$135,690.00	\$135,690.00
4. Underwriters Fee	48,612.00	48,612.00	\$0.00	\$0.00	\$0.00
5. Bond Issuance Expenses	27,284.00	29,453.31	\$0.00	(\$2,169.31)	(\$2,169.31)
6. Bond Application Report Costs	45,000.00	-	\$0.00	\$45,000.00	\$45,000.00
7. Attorney General Fee	1,830.00	1,830.00	\$0.00	\$0.00	\$0.00
8. TCEQ Bond Issuance Fee	4,575.00	4,575.00	\$0.00	\$0.00	\$0.00
9. Contingency	6,288.00	-	\$0.00	\$6,288.00	\$6,288.00
Use of Surplus bond related funds-Developer Reimbursement	\$0.00	-	\$0.00	\$0.00	-
	<u>\$351,629.00</u>	<u>\$170,320.31</u>	<u>\$0.00</u>	<u>\$181,308.69</u>	<u>\$181,308.69</u>
	<u>1,830,000.00</u>	<u>170,320.31</u>		<u>\$1,659,679.69</u>	<u>\$1,659,679.69</u>
TOTAL NON-CONSTRUCTION COSTS				Interest Earnings	\$0.00
				Surplus Funds	<u>1,659,679.69</u>
TOTAL BOND ISSUE REQUIREMENT				Total Funds & Interest	<u>\$1,659,679.69</u>

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of September 21, 2017

Financial Institution: ALLEGLANCE BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BUSINESS BANK OF TX- DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: CENTRAL BANK - DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-CHECKING (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$1,677,550.85	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$2,560,695.49	Investment Policy Received: Yes
Ratio of pledged securities to investments:	179.37 %	
Financial Institution: COMPASS BANK-DEBT		
Total CDs, MM:	\$144,238.80	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST STATE BANK		
Total CDs, MM:	\$215,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of September 21, 2017

Financial Institution: GREEN BANK			
Total CDs, MM:	\$235,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: GREEN BANK - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: ICON BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: INDEPENDENT BANK-DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: PIONEER BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: POST OAK BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: PREFERRED BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: SPIRIT OF TX BANK - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

Harris County Municipal Utility District No. 368

Summary of Pledged Securities

As of September 21, 2017

Financial Institution: TEXAS CAPITAL BANK-DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: TEXPOOL		
Total CDs, MM:	\$3,958,922.28	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: THIRD COAST BANK, SSB		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: THIRD COAST BANK-DEBT		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
August 2017

	August 2017			June 2017 - August 2017			Annual Budget	
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
Revenues								
14100	Water Revenue	82,041	73,333	8,708	248,496	220,000	28,496	880,000
14102	Surface Water - NIICWRA	113,211	90,667	22,544	344,960	272,000	72,960	1,088,000
14120	Reconnection Fee	3,176	3,460	(284)	9,876	10,381	(505)	41,525
14125	Meter Rental	0	792	(792)	600	2,375	(1,775)	9,500
14200	Sewer Revenue	158,943	133,333	25,610	474,528	400,000	74,528	1,600,000
14201	Sewer Inspection Fee Revenue	0	167	(167)	0	500	(500)	2,000
14202	Customer Service Inspection Rev	0	375	(375)	0	1,125	(1,125)	4,500
14203	Final Builder Inspection	0	167	(167)	0	500	(500)	2,000
14320	Maintenance Tax	0	5,000	(5,000)	4,727	15,000	(10,273)	900,000
14325	SPA Revenue	0	11,667	(11,667)	1,563	35,000	(33,437)	140,000
14326	Security Service Revenue	19,505	7,833	11,672	47,333	23,500	23,833	94,000
14330	Penalties & Interest	7,347	5,667	1,680	20,125	17,000	3,125	68,000
14380	Miscellaneous Income	334	92	243	336	275	61	1,100
14391	Interest Earned on Temp Invest	3,554	1,667	1,887	6,617	5,000	1,617	20,000
14392	Interest Earned on Checking	84	50	34	225	150	75	600
14600	Tap Connections	950	5,417	(4,467)	7,600	16,250	(8,650)	65,000
15379	Transfer Fees	1,475	1,333	142	4,700	4,000	700	16,000
Total Revenues		390,620	341,019	49,601	1,171,687	1,023,056	148,631	4,932,225
Expenditures								
16135	Maintenance & Repairs - Water	37,111	12,500	24,611	71,157	37,500	33,657	150,000
16140	Purchased Surface Water	84,691	78,000	6,691	276,975	234,000	42,975	936,000
16142	Chemicals - Water	716	1,250	(535)	2,955	3,750	(796)	15,000
16150	Fire Hydrant Meter Rental	400	0	400	800	0	800	3,500
16170	Tap Connection Expense	0	1,750	(1,750)	4,950	5,250	(300)	21,000
16180	Reconnections	4,735	4,171	564	13,470	12,513	957	50,050
16235	Maintenance & Repairs - Sewer	39,091	20,000	19,091	133,611	90,000	43,611	250,000
16237	Northern Point Drainage	0	40,000	(40,000)	8,362	85,000	(76,638)	475,000
16242	Chemicals - Sewer	3,969	3,750	219	9,585	11,250	(1,665)	45,000
16245	Ditch Cleanout	0	5,000	(5,000)	16,769	15,000	1,769	60,000
16257	Rents & Leases	100	119	(19)	250	356	(106)	1,425
16260	Sludge Removal	0	7,917	(7,917)	24,109	23,750	359	95,000
16261	Recycling	10,590	9,458	1,131	31,724	28,375	3,349	113,500
16270	Grease Trap Inspection Expense	0	270	(270)	0	810	(810)	3,240
16274	Facility Pre-Inspection	0	120	(120)	0	360	(360)	1,440
16275	Inspection Fee - Sewer	0	208	(208)	1,820	625	1,195	2,500
16276	Final Builder Inspection Exp.	0	240	(240)	0	720	(720)	2,880
16278	Customer Service Inspection	140	240	(100)	735	720	15	2,880
16319A	Generators-Fuel	0	792	(792)	0	2,375	(2,375)	9,500
16319B	Generators-M&R	0	1,250	(1,250)	2,509	3,750	(1,242)	15,000
16320	Legal Fees	0	9,167	(9,167)	7,463	27,500	(20,037)	110,000
16321	Auditor Fees	13,500	20,400	(6,900)	13,500	20,400	(6,900)	20,400
16322	Engineering Fees	0	7,167	(7,167)	17,784	21,500	(3,716)	86,000
16324	Lab Fees	166	2,500	(2,334)	497	7,500	(7,003)	30,000
16325	Election Expense	0	0	0	0	0	0	12,750
16326	Permit Expense	0	0	0	0	0	0	21,000
16331	Arbitrage Compliance Expense	0	0	0	0	0	0	7,000
16332	Service Account Collection Exp	19,983	17,917	2,066	60,093	53,750	6,343	215,000
16333	Bookkeeping Fees	4,333	2,958	1,375	11,817	8,875	2,942	35,500
16334.1	Security-Equip Maint/Repair	0	75	(75)	0	225	(225)	900
16334.2	Security Contract	56,995	56,995	0	113,990	170,985	(56,995)	683,940
16334.3	Security Service - Overtime	0	2,703	(2,703)	15,254	8,109	7,144	32,438

Harris Co MUD 368 GOF
Actual vs. Budget Comparison
August 2017

	August 2017			June 2017 - August 2017			Annual
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures							
16334.4 Security - Consulting	0	0	0	1,700	0	1,700	10,500
16334.5 Security - Outage & Change Mgmt	0	0	0	609	0	609	4,000
16335.1 Lawn Maintenance	1,295	13,333	(12,038)	18,885	40,000	(21,115)	160,000
16335.2 Maint. & Repair-General-Other	0	417	(417)	0	1,250	(1,250)	5,000
16335.3 Detention Pond Maintenance	9,608	9,500	108	27,321	28,500	(1,179)	114,000
16336 Storm Drainage	0	417	(417)	0	1,250	(1,250)	5,000
16338 Legal Notices & Other Publ.	0	175	(175)	0	525	(525)	2,100
16339 SCADA - Other	0	92	(92)	0	275	(275)	1,100
16339-2 Scada -Internet	1,878	1,192	686	4,706	3,575	1,131	14,300
16340 Printing & Office Supplies	3,112	2,917	196	8,969	8,750	219	35,000
16341 Website Design / Hosting	300	333	(33)	900	1,000	(100)	4,000
16341.1 Emergency Notifications	0	208	(208)	0	625	(625)	2,500
16342 Security System Maint & Repair	3,910	750	3,160	10,090	2,250	7,840	9,000
16350 Postage & Delivery	2,145	2,083	62	6,234	6,250	(16)	25,000
16351 Telephone	662	792	(130)	2,083	2,375	(292)	9,500
16352 Utilities	15,766	16,667	(900)	48,681	50,000	(1,318)	199,999
16353 Insurance & Surety Bond	0	0	0	0	35,035	(35,035)	35,035
16354 Travel & Per Diem	173	1,430	(1,257)	7,569	4,290	3,279	17,160
16355 AWBD Annual Dues	0	0	0	0	0	0	580
16358 Bank Charges	365	525	(160)	1,330	1,575	(245)	6,300
16359 Miscellaneous Expense	369	896	(527)	2,767	2,688	79	10,750
16370 TCEQ Regulatory Fee	0	0	0	0	0	0	15,000
16399 Garbage Expense	45,954	44,417	1,537	137,346	133,250	4,096	533,000
16400 NHCWA Assessment Fee	6,996	7,083	(87)	20,626	21,250	(624)	85,000
16600 Payroll Expenses	1,938	3,000	(1,062)	9,527	9,000	527	36,000
17350 Capital Expenditure - Engineer	0	4,167	(4,167)	478	12,500	(12,022)	50,000
17393 WaterWise Program - Khorville	0	0	0	0	0	0	8,000
17630 Capital Outlay	0	2,083	(2,083)	41,085	6,250	34,835	25,000
17632H Cleaning at Maint. Facility	140	130	10	280	390	(110)	1,538
Total Expenditures	371,130	419,522	(48,391)	1,191,361	1,247,800	(56,439)	4,932,225
Excess Revenues (Expenditures)	\$19,489	(\$78,503)	\$97,992	(\$19,673)	(\$224,744)	\$205,071	\$0

Harris Co MUD 368 GOF
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS		Aug 31, 17
Current Assets		
Checking/Savings		
11100 · Cash in Bank		428,138
Total Checking/Savings		428,138
Other Current Assets		
11300 · Time Deposits		3,081,225
11500 · Service Accounts Receivable		397,293
11520 · Maintenance Tax Receivable		13,564
11550 · Builder Damage Receivable		2,588
11580 · Accrued Interest		5,947
11740 · Due From Construction		1,514,645
11750 · Due From Tax Account		537
Total Other Current Assets		5,015,800
Total Current Assets		5,443,938
TOTAL ASSETS		5,443,938
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
12000 · Accounts Payable		430,031
Total Accounts Payable		430,031
Other Current Liabilities		
12100 · Payroll Liabilities		1,487
12137 · Due to TCEQ		5,241
12138 · Due to Debt Service		1,407
12140 · Retainage Payable		26,933
12141 · Due to Tax		7,688
12160 · Builder Meter Rental Deposits		11,841
12161 · Customer Meter Deposits		528,023
12162 · Builder Deposits		19,000
12163 · Unclaimed Property Due to State		379
12740 · Deferred Inflows		13,564
Total Other Current Liabilities		615,563
Total Current Liabilities		1,045,594
Total Liabilities		1,045,594
Equity		
13010 · Unassigned Fund Balance		4,418,017
Net Income		(19,673)
Total Equity		4,398,344
TOTAL LIABILITIES & EQUITY		5,443,938

Harris County Municipal Utility District No. 368

District Debt Service Payments

09/01/2017 - 09/01/2018

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2017						
Wells Fargo Bank, NA	2009	09/01/2017	08/31/2017	100,000.00	2,500.00	102,500.00
Wells Fargo Bank, NA	2010R	09/01/2017	08/31/2017	375,000.00	21,587.50	396,587.50
Wells Fargo Bank, NA	2012	09/01/2017	08/31/2017	25,000.00	92,575.00	117,575.00
Wells Fargo Bank, NA	2012R	09/01/2017	08/31/2017	40,000.00	172,162.50	212,162.50
Wells Fargo Bank, NA	2013A	09/01/2017	08/31/2017	545,000.00	81,500.00	626,500.00
Wells Fargo Bank, NA	2013R	09/01/2017	08/31/2017	365,000.00	139,762.50	504,762.50
Wells Fargo Bank, NA	2014	09/01/2017	08/31/2017	25,000.00	58,968.75	83,968.75
Wells Fargo Bank, NA	2015B	09/01/2017	08/31/2017	45,000.00	143,790.63	188,790.63
Wells Fargo Bank, NA	2015R	09/01/2017	08/31/2017	215,000.00	144,000.00	359,000.00
Wells Fargo Bank, NA	2017R	09/01/2017	08/31/2017	85,000.00	85,237.50	170,237.50
Total Due 09/01/2017				1,820,000.00	942,084.38	2,762,084.38
Debt Service Payment Due 03/01/2018						
Wells Fargo Bank, NA	2010R	03/01/2018		0.00	15,025.00	15,025.00
Wells Fargo Bank, NA	2012	03/01/2018		0.00	92,312.50	92,312.50
Wells Fargo Bank, NA	2012R	03/01/2018		0.00	171,762.50	171,762.50
Wells Fargo Bank, NA	2013A	03/01/2018		0.00	73,325.00	73,325.00
Wells Fargo Bank, NA	2013R	03/01/2018		0.00	134,287.50	134,287.50
Wells Fargo Bank, NA	2014	03/01/2018		0.00	58,218.75	58,218.75
Wells Fargo Bank, NA	2015B	03/01/2018		0.00	143,340.63	143,340.63
Wells Fargo Bank, NA	2015R	03/01/2018		0.00	141,850.00	141,850.00
Wells Fargo Bank, NA	2017R	03/01/2018		0.00	169,625.00	169,625.00
Total Due 03/01/2018				0.00	999,746.88	999,746.88
Debt Service Payment Due 09/01/2018						
Wells Fargo Bank, NA	2010R	09/01/2018		390,000.00	15,025.00	405,025.00
Wells Fargo Bank, NA	2012	09/01/2018		25,000.00	92,312.50	117,312.50
Wells Fargo Bank, NA	2012R	09/01/2018		270,000.00	171,762.50	441,762.50
Wells Fargo Bank, NA	2013A	09/01/2018		560,000.00	73,325.00	633,325.00
Wells Fargo Bank, NA	2013R	09/01/2018		145,000.00	134,287.50	279,287.50
Wells Fargo Bank, NA	2014	09/01/2018		25,000.00	58,218.75	83,218.75
Wells Fargo Bank, NA	2015B	09/01/2018		145,000.00	143,340.63	288,340.63
Wells Fargo Bank, NA	2015R	09/01/2018		230,000.00	141,850.00	371,850.00
Wells Fargo Bank, NA	2017R	09/01/2018		0.00	169,625.00	169,625.00
Total Due 09/01/2018				1,790,000.00	999,746.88	2,789,746.88
District Total				\$3,610,000.00	\$2,941,578.14	\$6,551,578.14

HARRIS COUNTY M.U.D. 368

AWBD Conference

2018 Mid Winter Conference

Januray 26-28, 2018

Dallas, TX

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

**This confirms registration for the conference only. This does not confirm any lodging reservations.

**All lodging reservations are the sole responsibility of each attendee.

**AWBD now requests that you register on-line, at: www.awbd-tx.org

(For log in assistance, contact: tcavnar@awbd-tx.org)

**Please select the option "Yes, bill Company/District" so the invoice is sent to the bookkeeper.

**All requests for an advance of funds are asked to be sent by email to the bookkeeper within 30 days of conference.

REGISTRATION DEADLINE DATES:

REGISTRATION DEADLINE DATES:

Early Bird: 10/25/2017 - \$295.00

Regular: 12/13/2017 - \$345.00

Late Fees will be added beginning 12/14/2017 - \$445.00

