



To Management
Houston Downtown Management District

Management is responsible for the accompanying financial statements of the Houston Downtown Management District (the District), which comprise the governmental fund balance sheets and statements of net assets as of January 31, 2019 and 2018, and the related statements of activities for the months then ended, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America and the required supplementary information that the Government Accounting Standards Board (GASB) requires to be presented to supplement the basic financial statements. If the omitted disclosures, and GASB required supplementary information were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Variance Analysis on page 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements. The Variance Analysis is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

TNC CPAS

Houston, Texas
February 12, 2019

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
January 31, 2019 and January 31, 2018**

	2019				2018			
	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)	HDMD Operating Year to Date	HDMD Capital Year to Date	GreenLink Year to Date	Total (Memo Only)
Assets								
Cash	\$ 17,721,462	\$ 2,832,915	\$ 1,168,190	\$ 21,722,566	\$ 17,481,374	\$ 2,313,172	\$ 1,531,070	\$ 21,325,615
Assessments Due	3,818,951	497,576	-	4,316,527	2,868,898	374,120	-	3,243,019
Accounts Receivable	68,812	-	-	68,812	84,578	-	30,000	114,578
Prepaid Expense	88,052	-	-	88,052	41,740	-	-	41,740
Inventory	-	-	80,448	80,448	-	-	101,033	101,033
Property & Equipment, Net	450,109	102,048	1,333,015	1,885,172	77,176	120,821	1,582,954	1,780,951
Intercompany Rec/Pay	(1,258,657)	1,258,657	-	-	(1,265,944)	1,265,944	-	-
Total Assets	<u>\$ 20,888,729</u>	<u>\$ 4,691,196</u>	<u>\$ 2,581,653</u>	<u>\$ 28,161,578</u>	<u>\$ 19,287,822</u>	<u>\$ 4,074,057</u>	<u>\$ 3,245,057</u>	<u>\$ 26,606,936</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 1,058,212	\$ 311,669	\$ 133,000	\$ 1,502,881	\$ 757,744	\$ 207,926	\$ 103,685	\$ 1,069,355
Deferred Revenue & Reserve for Refunds	67,785	8,807	75,000	151,592	-	-	75,000	75,000
Total Liabilities & Deferred Revenue	<u>1,125,997</u>	<u>320,476</u>	<u>208,000</u>	<u>1,654,474</u>	<u>757,744</u>	<u>207,926</u>	<u>178,685</u>	<u>1,144,355</u>
Fund Balances								
Unreserved, Undesignated	18,962,732	-	-	18,962,732	17,730,077	-	-	17,730,077
Unreserved, Designated for Catastrophy	800,000	-	-	800,000	800,000	-	-	800,000
Reserved for Capital Projects	-	4,370,720	2,373,653	6,744,373	-	3,866,131	3,066,372	6,932,503
	<u>19,762,732</u>	<u>4,370,720</u>	<u>2,373,653</u>	<u>26,507,104</u>	<u>18,530,077</u>	<u>3,866,131</u>	<u>3,066,372</u>	<u>25,462,580</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 20,888,729</u>	<u>\$ 4,691,196</u>	<u>\$ 2,581,653</u>	<u>\$ 28,161,578</u>	<u>\$ 19,287,822</u>	<u>\$ 4,074,057</u>	<u>\$ 3,245,057</u>	<u>\$ 26,606,936</u>

**Houston Downtown Management District
Statement of Activities
Month Ended January 31, 2019**

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
Revenues					
Assessment Revenue	\$ (87,805)	\$ (12,307)	\$ (100,112)	\$ -	\$ (100,112)
Operations Revenue	28,952	-	28,952	38,567	(9,615)
Project Revenue	3,955	-	3,955	6,250	(2,295)
Salary Reimbursements	(7,409)	-	(7,409)	-	(7,409)
Interest Income	17,474	6,091	23,565	28,333	(4,768)
Total Revenues	\$ (44,833)	\$ (6,216)	\$ (51,049)	\$ 73,150	\$ (124,199)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 127,874	\$ -	\$ 127,874	\$ 224,525	\$ 96,651
Reduced Presence of Homeless & Street Persons	6,867	-	6,867	94,833	87,967
Downtown Sidewalks are Comfortably Lighted	1,084	-	1,084	11,292	10,208
Downtown Clean & Well-Kept Appearance	179,146	-	179,146	285,975	106,829
Remove Signs of Disorder in Downtown	2,873	-	2,873	2,500	(373)
Prepare for Emergencies	7,686	-	7,686	9,167	1,481
	325,529	-	325,529	628,292	302,763
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	5,554	-	5,554	35,792	30,238
Public Spaces Managed, Programmed, & Delightful	48,539	-	48,539	80,658	32,120
Place of Civic Celebration	19,886	-	19,886	88,458	68,572
	73,978	-	73,978	204,908	130,930
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	923	-	923	917	(6)
Convenient Circulation Without Personal Vehicle	43,486	-	43,486	56,125	12,639
Easy To Find Way Around	676	-	676	10,250	9,574
Connect Neighbors & Districts Inside/Outside Downtown	2,821	-	2,821	2,792	(30)
Convenient, Understandable & Managed Parking	1,212	-	1,212	1,250	38
	49,118	-	49,118	71,333	22,215
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	23,613	-	23,613	23,613	-
Exciting Neighborhoods to Live In	9,222	-	9,222	9,792	570
Competitive Shopping Place	3,964	-	3,964	87,333	83,369
Remarkable Destination for Visitors	4,464	-	4,464	5,583	1,120
	41,262	-	41,262	126,321	85,059
Downtown's Vision & Offering Understood By All					
Market to Region	24,827	-	24,827	75,457	50,630
Promote Downtown's Ease of Use	2,044	-	2,044	2,083	40
Vision/Development Framework Understood By All	268,719	-	268,719	101,583	(167,136)
Tools to Assist Continued Redevelopment	7,024	-	7,024	7,000	(24)
Develop & Maintain Information to Support Downtown	2,761	-	2,761	3,083	323
	305,375	-	305,375	189,207	(116,168)
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	52,012	-	52,012	58,583	6,572
Communications to Owners, Tenants & Others	1,421	-	1,421	1,875	454
Preservation of Districts' Capital Assets	33,387	-	33,387	33,500	113
	86,820	-	86,820	93,958	7,139
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	720	720	154,667	153,947
Public Realm is Charming, Inviting, & Beautiful	-	-	-	-	-
Accessible to Region & Easy to Get Around	-	5,704	5,704	682,000	676,296
Vibrant, Sustainable Mixed-Use Place	-	-	-	5,833	5,833
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	18,520	18,520	32,000	13,480
	-	24,944	24,944	874,500	849,556
Total Expenses	\$ 882,082	\$ 24,944	\$ 907,026	\$ 2,188,519	\$ 1,281,493
Depreciation Expense	1,925	2,759	4,684	9,952	5,268
Excess of Revenue Over Expenses GAAP Basis	\$ (928,840)	\$ (33,919)	\$ (962,759)	\$ (2,125,322)	\$ 1,162,563

**Houston Downtown Management District
Statement of Activities
Month Ended January 31, 2019 and January 31, 2018**

	Operating YTD Actual	Capital YTD Actual	2019 Total YTD Actual	2018 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessment Revenue	\$ (87,805)	\$ (12,307)	\$ (100,112)	\$ (771)	\$ (99,342)
Operations Revenue	28,952	-	28,952	52,020	(23,068)
Project Revenue	3,955	-	3,955	5,833	(1,878)
Salary Reimbursements	(7,409)	-	(7,409)	-	(7,409)
Interest Income	17,474	6,091	23,565	12,564	11,001
Total Revenues	\$ (44,833)	\$ (6,216)	\$ (51,049)	\$ 69,646	\$ (120,695)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 127,874	\$ -	\$ 127,874	\$ 35,022	\$ (92,852)
Reduced Presence of Homeless & Street Persons	6,867	-	6,867	9,532	2,665
Downtown Sidewalks are Comfortably Lighted	1,084	-	1,084	6,128	5,044
Downtown Clean & Well-Kept Appearance	179,146	-	179,146	80,188	(98,958)
Remove Signs of Disorder in Downtown	2,873	-	2,873	1,216	(1,657)
Prepare for Emergencies	7,686	-	7,686	8,389	703
	<u>325,529</u>	<u>-</u>	<u>325,529</u>	<u>140,474</u>	<u>(185,055)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	5,554	-	5,554	15,534	9,980
Public Spaces Managed, Programmed, & Delightful	48,539	-	48,539	18,387	(30,152)
Place of Civic Celebration	19,886	-	19,886	30,741	10,855
	<u>73,978</u>	<u>-</u>	<u>73,978</u>	<u>64,662</u>	<u>(9,317)</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	923	-	923	937	14
Convenient Circulation Without Personal Vehicle	43,486	-	43,486	43,245	(242)
Easy To Find Way Around	676	-	676	3,875	3,199
Connect Neighbors & Districts Inside/Outside Downtown	2,821	-	2,821	3,927	1,106
Convenient, Understandable & Managed Parking	1,212	-	1,212	1,221	9
	<u>49,118</u>	<u>-</u>	<u>49,118</u>	<u>53,205</u>	<u>4,087</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	23,613	-	23,613	22,917	(696)
Exciting Neighborhoods to Live In	9,222	-	9,222	6,888	(2,333)
Competitive Shopping Place	3,964	-	3,964	3,938	(26)
Remarkable Destination for Visitors	4,464	-	4,464	411	(4,053)
	<u>41,262</u>	<u>-</u>	<u>41,262</u>	<u>34,154</u>	<u>(7,108)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	24,827	-	24,827	24,965	139
Promote Downtown's Ease of Use	2,044	-	2,044	1,710	(334)
Vision/Development Framework Understood By All	268,719	-	268,719	12,433	(256,286)
Tools to Assist Continued Redevelopment	7,024	-	7,024	6,727	(298)
Develop & Maintain Information to Support Downtown	2,761	-	2,761	2,600	(161)
	<u>305,375</u>	<u>-</u>	<u>305,375</u>	<u>48,434</u>	<u>(256,940)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	52,012	-	52,012	51,283	(729)
Communications to Owners, Tenants & Others	1,421	-	1,421	1,423	2
Preservation of Districts' Capital Assets	33,387	-	33,387	31,599	(1,788)
	<u>86,820</u>	<u>-</u>	<u>86,820</u>	<u>84,305</u>	<u>(2,515)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	720	720	9,156	8,436
Public Realm is Charming, Inviting, & Beautiful	-	-	-	-	-
Accessible to Region & Easy to Get Around	-	5,704	5,704	5,303	(400)
Vibrant, Sustainable Mixed-Use Place	-	-	-	-	-
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	18,520	18,520	2,337	(16,183)
	<u>-</u>	<u>24,944</u>	<u>24,944</u>	<u>16,797</u>	<u>(8,147)</u>
Total Expenses	\$ 882,082	\$ 24,944	\$ 907,026	\$ 442,030	\$ (464,996)
Depreciation Expense	1,925	2,759	4,684	4,345	(339)
Excess of Revenue Over Expenses GAAP Basis	\$ (928,840)	\$ (33,919)	\$ (962,759)	\$ (376,729)	\$ (586,029)

Greenlink-Downtown Circulator Fund
Statement of Activities
Month Ended January 31, 2019

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>Total YTD Actual</u>	<u>YTD Budget</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 37,500	\$ -	\$ 37,500	\$ 50,000	\$ (12,500)
Houston First Operations Sponsorship	37,500		37,500	50,000	(12,500)
Corporate Sponsorship	-		-	40,000	(40,000)
TCEQ Grant Revenue	-		-	-	-
Interest Income	2,506		2,506	2,000	506
Total Revenues	<u>\$ 77,506</u>	<u>\$ -</u>	<u>\$ 77,506</u>	<u>\$ 142,000</u>	<u>\$ (64,494)</u>
Expenses					
Vehicle Operator Expense	104,957		104,957	129,000	24,043
Fuel Expense	6,605		6,605	8,750	2,145
Marketing Expense	-		-	-	-
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>111,563</u>	<u>-</u>	<u>111,563</u>	<u>137,750</u>	<u>26,187</u>
Total Expenses	<u>\$ 111,563</u>	<u>\$ -</u>	<u>\$ 111,563</u>	<u>\$ 137,750</u>	<u>\$ 26,187</u>
Depreciation Expense	20,828		20,828	20,828	(0)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (54,885)</u>	<u>\$ -</u>	<u>\$ (54,885)</u>	<u>\$ (16,578)</u>	<u>\$ (38,307)</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Month Ended January 31, 2019 and January 31, 2018

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2019 Total YTD Actual</u>	<u>2018 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 37,500		\$ 37,500	\$ 37,500	\$ -
Houston First Operations Sponsorship	37,500		37,500	37,500	-
Corporate Sponsorship	-		-	-	-
TCEQ Grant Revenue	-		-	30,000	(30,000)
Interest Income	2,506		2,506	2,056	451
Total Revenues	\$ 77,506	\$ -	\$ 77,506	\$ 107,056	\$ (29,549)
Expenses					
Vehicle Operator Expense	104,957		104,957	100,000	(4,957)
Fuel Expense	6,605		6,605	6,875	270
Marketing Expense	-		-	-	-
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>111,563</u>	<u>-</u>	<u>111,563</u>	<u>106,875</u>	<u>(4,688)</u>
Total Expenses	\$ 111,563	\$ -	\$ 111,563	\$ 106,875	\$ (4,688)
Depreciation Expense	20,828		20,828	20,828	-
Excess of Revenue Over Expenses GAAP Basis	\$ (54,885)	\$ -	\$ (54,885)	\$ (20,648)	\$ (34,237)

Houston Downtown Management District

Variance Analysis

Month Ended January 31, 2019

Operating Budget

- 1) Revenue-Assessment revenue (\$100K) under budget-reserve for refunds needed to be increased to reflect new properties in litigation, operations revenue (\$10K) under budget-timing of METRO bus stop reimbursements, marketing partnership revenue (\$2K) under budget-timing of kiosk rent payments, salary reimbursements (\$7K) under budget-2018 CHI true-up, (\$5K) behind on interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$75K in Safety Guides due to open positions, ahead \$10K in Off-Duty program, and ahead \$11K in the PIT team due to delay in invoicing.
- 3) Goal 1b- Reduced Presence of Homeless & Street Persons-Ahead of budget \$88K in homeless program support.
- 4) Goal 1c-Downtown's Sidewalks Comfortably Lighted-Ahead of budget \$10K in lighting maintenance.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Ahead of budget \$12K in paver repairs, \$50K in landscaping and tree maintenance, \$35K in Street Team personnel, and \$9K in irrigation repairs.
- 6) Goal 2a-Key Pedestrian Streets are Inviting-Ahead \$30K in floral accent planting due to timing.
- 7) Goal 2b-Public Spaces Programmed & Delightful-Ahead \$11K in Market Square Park and \$9K Main Street Square maintenance, ahead \$12K in programming.
- 8) Goal 2c-Place of Civic Celebration-Ahead \$8K on banner/pole/pot maintenance, \$50K in ArtBlocks, and \$10K in Holiday Décor installation/de-installation.
- 9) Goal 3b-Accessible to Entire Region-Ahead of budget \$12K in Greenlink contributions due to timing of increased sponsorship.
- 10) Goal 4c-Competitive Shopping Place-Ahead of budget \$83K in retail/attraction programs.
- 11) Goal 5a-Market to Region-Ahead of budget \$50K on media & advertising expenditures.
- 12) Goal 5c-Vision/Development Framework Understood by All-Over budget (\$167K) due to timing of contribution to CHCI NHHIP Civic Opportunities program, will even up throughout the year.

Capital Budget

- 13) Ahead of budget \$154K in street lighting infill due to timing of project start.
- 14) Ahead of budget \$632K due to delay in Southeast Sidewalks project, ahead \$44K in phase II of parking lot edge/irrigation improvements.
- 15) Ahead of budget \$12K in capital replacements.

Greenlink Budget

- 16) Greenlink Vehicle Operator Expense-Over budget (\$38K) corporate sponsor not yet secured.

AP Check Register (Current by Bank)

3:00:02 PM

Check Dates: 1/1/2019 to 1/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
* 28150	01/15/19	V	1/15/19 0002	5 + 8	(\$1,250.00)
* 29449	01/14/19	V	1/14/19 8267	TN CPA	(\$1,500.00)
* 29476	01/04/19	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$32,410.00
29477	01/04/19	P	0027	AT&T	\$1,811.34
29478	01/04/19	P	0592	BETA TECHNOLOGY,INC.	\$271.08
29479	01/04/19	P	1191	CENTERPOINT ENERGY	\$30.96
29480	01/04/19	P	1540	CITY OF HOUSTON (WATER DEPT)	\$199.76
29481	01/04/19	P	1801	DIRECTV	\$80.98
29482	01/04/19	P	9962	DOLPHIN GRAPHICS,INC.	\$460.00
29483	01/04/19	P	2929	FORT BEND BATTERY & GOLF CARTS	\$915.67
29484	01/04/19	P	3550	HARDY & HARDY	\$6,050.00
29485	01/04/19	P	3630	HOME DEPOT CREDIT SERVICES	\$1,257.06
29486	01/04/19	P	4021	HOUSTON RECOVERY CENTER,LGC	\$30,000.00
29487	01/04/19	P	4001	HUITT-ZOLLARS, INC	\$4,592.00
29488	01/04/19	P	4210	IMAGESET DIGITAL	\$260.71
29489	01/04/19	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
29490	01/04/19	P	5540	LINCOLN COLWELL	\$2,245.00
29491	01/04/19	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$2,780.00
29492	01/04/19	P	5701	LONNIE HOOGEBOOM	\$316.90
29493	01/04/19	P	5987	MAINTENANCE TO GO	\$3,450.00
29494	01/04/19	P	6450	MONTALBANO LUMBER	\$38.84
29495	01/04/19	P	7319	PARK FIRST, LLC	\$401.85
29496	01/04/19	P	7400	PFEIFFER & SON, LTD	\$19,110.44
29497	01/04/19	P	8034	RC SOLUTIONS, INC.	\$600.00
29498	01/04/19	P	8151	SEARCH HOMELESS SERVICES	\$8,179.22
29499	01/04/19	P	8355	STERLING EXPRESS SERVICES, INC	\$51.00
29500	01/04/19	P	8544	TML INTERGOVERNMENTAL	\$33,386.64
29501	01/04/19	P	8609	TOUCH & AGREE PROPERTY	\$4,619.10
29502	01/04/19	P	8900	VERIZON WIRELESS	\$725.77
29503	01/07/19	P	1200	CENTRAL HOUSTON, INC	\$311,239.07
29544	01/10/19	P	0497	AUTOZONE, INC.	\$29.98
29545	01/10/19	P	9819	BRYAN K BENNETT	\$2,133.98
29546	01/10/19	P	1543	CITY OF HOUSTON	\$682.73
29547	01/10/19	P	1540	CITY OF HOUSTON (WATER DEPT)	\$461.33
29548	01/10/19	P	4756	CKP COMMUNICATIONS,LLC	\$6,500.00
29549	01/10/19	P	1596	CLAY'S GLASS SERVICE	\$3,322.50
29550	01/10/19	P	2506	FANTOME TOWER L.P.	\$400.00
29551	01/10/19	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,014.15
29552	01/10/19	P	3550	HARDY & HARDY	\$2,600.00
29553	01/10/19	P	3804	HOUSTON BUSINESS JOURNAL	\$1,320.00
29554	01/10/19	P	3806	HOUSTON CHRONICLE	\$15,970.00
29555	01/10/19	P	4011	HOUSTON PRESS	\$500.00
29556	01/10/19	P	5211	KEITH GOULD	\$14.59
29557	01/10/19	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$250.00
29558	01/10/19	P	5703	MICHAEL LOESSIN	\$710.10
29559	01/10/19	P	6231	MWM PARTNERS,LLC	\$10,000.00
29560	01/10/19	P	9948	ORKIN PEST CONTROL	\$93.49
29561	01/10/19	P	7400	PFEIFFER & SON, LTD	\$7,736.84
29562	01/10/19	P	8151	SEARCH HOMELESS SERVICES	\$7,861.82
29563	01/10/19	P	8247	SLPC, INC	\$2,081.94
29564	01/10/19	P	0596	STRIKE MARKETING	\$46,060.00

29565	01/10/19	P		8315	SWANK MOTION PICTURES, INC	\$5,068.00
29566	01/10/19	P		8552	TEXAS OUTHOUSE, INC.	\$425.25
29567	01/10/19	P		3948	THE HARRIS CENTER FOR	\$10,328.00
29568	01/10/19	P		0009	THOMAS PRINTWORKS	\$13,745.01
29569	01/10/19	P		5739	WCA WASTE CORPORATION	\$2,192.40
29570	01/10/19	P		9140	WEINGARTEN ART GROUP	\$2,825.00
29571	01/10/19	P		9097	WHITE DISTRIBUTION SYSTEMS	\$1,175.00
29572	01/14/19	P		8268	WTN CPAS, PLLC	\$1,500.00
29572	01/14/19	V	1/14/19	8268	WTN CPAS, PLLC	(\$1,500.00)
29573	01/14/19	P		8268	TNC CPAS	\$1,500.00
29574	01/17/19	P		3711	1110 MAIN PARTNERS,LP	\$5,750.00
29575	01/17/19	P		0002	5 + 8	\$1,250.00
29576	01/17/19	P		0353	ALL AMERICAN POLY	\$8,311.00
29577	01/17/19	P		0511	BLOCK BY BLOCK	\$275,960.72
29578	01/17/19	P		3288	BRACEWELL	\$1,750.00
29579	01/17/19	P		1540	CITY OF HOUSTON (WATER DEPT)	\$1,400.12
29580	01/17/19	P		3510	H.B.S WAREHOUSE ASSOC.	\$3,030.00
29581	01/17/19	P		3550	HARDY & HARDY	\$250.00
29582	01/17/19	P		5741	HNTB CORPORATION	\$6,064.06
29583	01/17/19	P		4021	HOUSTON RECOVERY CENTER,LGC	\$31,250.00
29584	01/17/19	P		4409	IDENTITY ARCHITECTS, INC	\$637.96
29585	01/17/19	P		5644	LIGHT BULB DEPOT 12 LLC	\$89.50
29586	01/17/19	P		7712	POWER PEST CORP	\$7,820.00
29587	01/17/19	P		8066	READYREFRESH	\$852.68
29588	01/17/19	P		8395	SULEWSKI DESIGN	\$5,880.00
29589	01/17/19	P		8609	TOUCH & AGREE PROPERTY	\$3,029.40
29590	01/17/19	P		8591	TREEBEARDS, INC.	\$314.00
29591	01/18/19	P		1540	CITY OF HOUSTON (WATER DEPT)	\$11,276.57
29591	01/18/19	V	1/18/19	1540	CITY OF HOUSTON (WATER DEPT)	(\$11,276.57)
29592	01/18/19	P		8355	STERLING EXPRESS SERVICES, INC	\$138.00
29593	01/18/19	P		1540	CITY OF HOUSTON (WATER DEPT)	\$11,652.16
29594	01/18/19	P		9834	DAVID M FRAZIER	\$32.36
29595	01/18/19	P		9832	MARK G & KERI B WALLER	\$30.00
29596	01/18/19	P		9917	MEDHA & SHASHANK V KARVE	\$20.05
29597	01/18/19	P		5682	MARRIOT INTERNATIONAL, INC.	\$61,161.42
29598	01/18/19	P		8312	STRUCTURE TONE SOUTHWEST, LLC	\$180,119.88
29599	01/25/19	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$380.00
29600	01/25/19	P		1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$250,000.00
29601	01/25/19	P		1665	COLOR SPECIALISTS LANDSCAPING	\$4,085.00
29602	01/25/19	P		1846	CULTURE PILOT	\$1,600.00
29603	01/25/19	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$6,511.64
29604	01/25/19	P		5700	LONE STAR FLAGS AND FLAGPOLES	\$7,600.00
29605	01/25/19	P		5987	MAINTENANCE TO GO	\$3,991.30
29606	01/25/19	P		6481	MUSTANG CAT	\$446.25
29607	01/25/19	P		7319	PARK FIRST, LLC	\$803.70
29608	01/25/19	P		8042	R.A.C.E. REFRIGERATION AND AIR	\$550.00
29609	01/25/19	P		8268	TNC CPAS	\$1,500.00
29610	01/25/19	P		8900	VERIZON WIRELESS	\$726.68
29611	01/25/19	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
29612	01/25/19	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
29613	01/25/19	P		1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$23,612.50

BANK A REGISTER TOTAL: \$1,519,642.36

BANK ID: B - CAPITAL ACCT-JPMORGAN

102.000

3756	01/04/19	P		3298	GULF COAST PAVERS,INC.	\$32,321.25
3757	01/04/19	P		9846	IRON ACCESS	\$15,500.00
3758	01/04/19	P		6141	MILLIS DEVELOPMENT &	\$92,292.41
3759	01/11/19	P		1570	CLARK CONDON ASSOCIATES, INC	\$703.45
3760	01/11/19	P		5290	KING GRAPHICS & SIGNS, LLC	\$2,175.00
3761	01/18/19	P		1570	CLARK CONDON ASSOCIATES, INC	\$5,000.00
3762	01/18/19	P		5987	MAINTENANCE TO GO	\$25,000.00

3763	01/18/19	P		9834	DAVID M FRAZIER	\$32.36
3763	01/18/19	V	1/18/19	9834	DAVID M FRAZIER	(\$32.36)
3764	01/18/19	P		9832	MARK G & KERI B WALLER	\$30.00
3764	01/18/19	V	1/18/19	9832	MARK G & KERI B WALLER	(\$30.00)
3765	01/18/19	P		9917	MEDHA & SHASHANK V KARVE	\$20.05
3765	01/18/19	V	1/18/19	9917	MEDHA & SHASHANK V KARVE	(\$20.05)
3766	01/18/19	P		5682	MARRIOT INTERNATIONAL, INC.	\$7,939.25
3767	01/24/19	P		4001	HUITT-ZOLLARS, INC	\$720.00
3768	01/25/19	P		9060	INTERSTATE TAX MANAGEMENT SERV	\$845.26

BANK B REGISTER TOTAL: \$182,496.62

GRAND TOTAL : \$1,702,138.98

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

2/5/19

HOUSTON DOWNTOWN MANAGEMENT DISTRICT-

Page: 1

AP Check Register (Current by Bank)

3:00:42 PM

Check Dates: 1/1/2019 to 1/31/2019

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: GREEN - OPERATING-JPMORGAN					1000.000
1227	01/24/19	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$108,911.07

BANK GREEN REGISTER TOTAL: \$108,911.07

GRAND TOTAL : \$108,911.07

HOUSTON DOWNTOWN MANAGEMENT DISTRICT
 INVESTMENT REPORT, AUTHORIZATION AND REVIEW
 FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018


FUND	BEGINNING BAL. BOOK VALUE	BEGINNING BAL. MARKET VALUE	GAIN (LOSS) TO MARKET FILE	INTEREST EARNED / ACCRUED THIS PERIOD	NET DEPOSITS OR (WITHDRAWALS)	ENDING BALANCE BOOK VALUE	ENDING BALANCE MARKET VALUE	ENDING BALANCE % OF PORTFOLIO	SIMPLE YIELD	WT AVG DAYS
HDMD										
OPERATING ACCOUNTS JP MORGAN CHASE										
CAPITAL	264,549.15	264,549.15	0.00	0.00	(6,649.45)	257,899.70	257,899.70	1.90%	N/A	1.00
OPERATING	157,822.90	157,822.90	0.00	0.00	1,220,817.40	1,378,640.30	1,378,640.30	10.14%	N/A	1.00
TOTAL	422,372.05	422,372.05	0.00	0.00	1,214,167.95	1,636,540.00	1,636,540.00	12.04%		1.00
POOLED FUNDS - TEXPOOL										
CAPITAL	2,983,665.00	2,983,665.00	0.00	17,755.21	(250,000.00)	2,751,420.21	2,751,420.21	20.23%	2.475	30.00
OPERATING	11,329,332.40	11,329,332.40	0.00	58,724.99	(3,450,000.00)	7,938,057.39	7,938,057.39	58.37%	2.475	30.00
TOTAL	14,312,997.40	14,312,997.40	0.00	76,480.20	(3,700,000.00)	10,689,477.60	10,689,477.60	78.60%		
TOTAL HDMD	14,735,369.45	14,735,369.45	0.00	76,480.20	(2,485,832.05)	12,326,017.60	12,326,017.60	90.64%		
GREENLINK										
OPERATING ACCOUNTS JP MORGAN CHASE										
GREENLINK	199,134.24	199,134.24	0.00	0.00	(56,610.34)	142,523.90	142,523.90	1.05%	N/A	1.00
POOLED FUNDS - TEXPOOL										
GREENLINK	1,125,232.48	1,125,232.48	0.00	6,838.81	0.00	1,132,071.29	1,132,071.29	8.32%	2.475	30.00
TOTAL GREENLINK	1,324,366.72	1,324,366.72	0.00	6,838.81	(56,610.34)	1,274,595.19	1,274,595.19	9.37%		
GRAND TOTAL	16,059,736.17	16,059,736.17	0.00	83,319.01	(2,542,442.39)	13,600,612.79	13,600,612.79	100.01%		

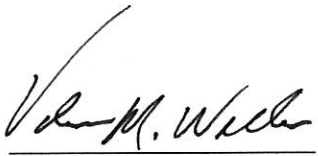
COMPLIANCE STATEMENT REVIEW


**** THE INVESTMENTS (REPORTED ON ABOVE) FOR THE PERIOD ARE, TO THE BEST OF OUR KNOWLEDGE, IN COMPLIANCE WITH THE INVESTMENT STRATEGY EXPRESSED IN THE DISTRICT'S INVESTMENT POLICY AND THE PUBLIC FUNDS INVESTMENT ACT.


**** THIS REPORT AND THE DISTRICT'S INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF THE DISTRICT FUNDS.

SIGNATURE


 GREGORY A. BROTHERS
 TREASURER


 VALERIE WILLIAMS
 PRESIDENT


 LESLIE ASHBY
 VICE PRESIDENT


 ROBERT M. EURY
 EXECUTIVE DIRECTOR