

Independent Accountant's Compilation Report

To Management
Houston Downtown Management District
Houston, Texas

Management is responsible for the accompanying financial statements of Houston Downtown Management District, which comprise the governmental fund balance sheets and statements of net assets as of April 30, 2017 and 2016, and the related statements of activities for the four (4) months then ended, in accordance with accounting principles generally accepted in the United States of America. I have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures, the statements of cash flows, and the effect of GASB 34 required by accounting principles generally accepted in the United States of America. If the omitted disclosures, statements of cash flows, and the effect of GASB 34 were included in the financial statements, they might influence the user's conclusions about the Company'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.

Dean C. Corbett, P.C.

Houston, Texas

May 6, 2017

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
April 30, 2017 and April 30, 2016**

	2017				2016			
	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	\$ 14,475,521	\$ 2,665,388	\$ 1,289,475	\$ 18,430,383	\$ 13,828,921	\$ 1,813,310	\$ 1,476,514	\$ 17,118,744
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	103,322	-	363,020	466,342	39,516	-	-	39,516
Prepaid Expense	43,250	-	-	43,250	36,750	-	-	36,750
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	68,398	75,816	1,770,408	1,914,621	90,174	11,328	2,020,347	2,121,849
Intercompany Rec/Pay	(1,594)	1,594	-	-	(1,159,086)	1,159,086	-	-
Total Assets	<u>\$ 14,688,896</u>	<u>\$ 2,742,798</u>	<u>\$ 3,523,936</u>	<u>\$ 20,955,630</u>	<u>\$ 12,836,276</u>	<u>\$ 2,983,723</u>	<u>\$ 3,601,425</u>	<u>\$ 19,421,424</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 790,314	\$ 178,512	\$ 213,582	\$ 1,182,408	\$ 628,604	\$ 240,086	\$ 83,967	\$ 952,657
Deferred Revenue & Reserve for Refunds	1,132,735	143,586	75,000	1,351,322	1,328,871	168,753	93,750	1,591,374
Total Liabilities & Deferred Revenue	<u>1,923,049</u>	<u>322,098</u>	<u>288,582</u>	<u>2,533,730</u>	<u>1,957,476</u>	<u>408,839</u>	<u>177,717</u>	<u>2,544,031</u>
Fund Balances								
Unreserved, Undesignated	11,965,847			11,965,847	10,078,801			10,078,801
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,420,700	3,235,354	5,656,054		2,574,884	3,423,709	5,998,593
	<u>12,765,847</u>	<u>2,420,700</u>	<u>3,235,354</u>	<u>18,421,900</u>	<u>10,878,801</u>	<u>2,574,884</u>	<u>3,423,709</u>	<u>16,877,393</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 14,688,896</u>	<u>\$ 2,742,798</u>	<u>\$ 3,523,936</u>	<u>\$ 20,955,630</u>	<u>\$ 12,836,276</u>	<u>\$ 2,983,723</u>	<u>\$ 3,601,425</u>	<u>\$ 19,421,424</u>

Houston Downtown Management District
Statement of Activities
Four Months Ended April 30, 2017

	<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					
Assessments, Net	\$ 48,729	\$ 7,000	\$ 55,729	\$ 13,126,570	\$ (13,070,841)
Operations Revenue	138,308	-	138,308	147,887	(9,579)
Project Revenue	57,086	-	57,086	146,993	(89,907)
Salary Reimbursements	54,472	36,105	90,577	24,240	66,337
Interest Income	41,769	4,502	46,271	22,833	23,438
Total Revenues	\$ 340,365	\$ 47,607	\$ 387,972	\$ 13,468,523	\$ (13,080,552)
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 664,093	\$ -	\$ 664,093	\$ 727,667	\$ 63,574
Reduced Presence of Homeless & Street Persons	188,994	-	188,994	172,833	(16,161)
Downtown Sidewalks are Comfortably Lighted	28,150	-	28,150	242,333	214,183
Downtown Clean & Well-Kept Appearance	1,187,799	-	1,187,799	991,000	(196,799)
Remove Signs of Disorder in Downtown	12,550	-	12,550	9,000	(3,550)
Prepare for Emergencies	31,454	-	31,454	40,333	8,879
	<u>2,113,041</u>	<u>-</u>	<u>2,113,041</u>	<u>2,183,166</u>	<u>70,126</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	119,352	-	119,352	138,333	18,982
Public Spaces Managed, Programmed, & Delightful	220,265	-	220,265	253,667	33,402
Place of Civic Celebration	150,853	-	150,853	123,500	(27,353)
	<u>490,470</u>	<u>-</u>	<u>490,470</u>	<u>515,500</u>	<u>25,030</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	3,507	-	3,507	3,667	160
Convenient Circulation Without Personal Vehicle	176,346	-	176,346	176,333	(13)
Easy To Find Way Around	11,970	-	11,970	53,500	41,530
Connect Neighbors & Districts Inside/Outside Downtown	28,218	-	28,218	30,500	2,282
Convenient, Understandable & Managed Parking	6,309	-	6,309	6,333	24
	<u>226,350</u>	<u>-</u>	<u>226,350</u>	<u>270,333</u>	<u>43,983</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	79,911	-	79,911	89,333	9,422
Exciting Neighborhoods to Live In	51,728	-	51,728	35,500	(16,228)
Competitive Shopping Place	17,736	-	17,736	17,667	(70)
Remarkable Destination for Visitors	3,452	-	3,452	5,667	2,215
	<u>152,828</u>	<u>-</u>	<u>152,828</u>	<u>148,167</u>	<u>(4,661)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	257,825	-	257,825	382,083	124,258
Promote Downtown's Ease of Use	6,899	-	6,899	7,000	101
Vision/Development Framework Understood By All	305,992	-	305,992	527,500	221,508
Tools to Assist Continued Redevelopment	30,503	-	30,503	30,333	(170)
Develop & Maintain Information to Support Downtown	6,940	-	6,940	18,000	11,060
	<u>608,159</u>	<u>-</u>	<u>608,159</u>	<u>964,917</u>	<u>356,757</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	207,084	-	207,084	211,500	4,416
Communications to Owners, Tenants & Others	5,265	-	5,265	8,000	2,735
Preservation of Districts' Capital Assets	31,599	-	31,599	29,680	(1,919)
	<u>243,948</u>	<u>-</u>	<u>243,948</u>	<u>249,180</u>	<u>5,232</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	100,000	100,000
Public Realm is Charming, Inviting, & Beautiful	-	69,427	69,427	253,243	183,816
Accessible to Region & Easy to Get Around	-	59,386	59,386	215,000	155,614
Vibrant, Sustainable Mixed-Use Place	-	65,000	65,000	96,788	31,788
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	237,998	237,998	124,000	(113,998)
	<u>-</u>	<u>431,811</u>	<u>431,811</u>	<u>789,031</u>	<u>357,221</u>
Total Expenses	\$ 3,834,796	\$ 431,811	\$ 4,266,607	\$ 5,120,295	\$ 853,688
Depreciation Expense	5,737	7,219	12,956	13,777	821
Excess of Revenue Over Expenses GAAP Basis	\$ (3,500,168)	\$ (391,423)	\$ (3,891,591)	\$ 8,334,451	\$ (12,226,042)

**Houston Downtown Management District
Statement of Activities
Four Months Ended April 30, 2017 and April 30, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 48,729	\$ 7,000	\$ 55,729	\$ 10	\$ 55,719
Operations Revenue	138,308	-	138,308	60,453	77,856
Project Revenue	57,086	-	57,086	32,938	24,148
Salary Reimbursements	54,472	36,105	90,577	26,634	63,943
Interest Income	41,769	4,502	46,271	22,542	23,730
Total Revenues	\$ 340,365	\$ 47,607	\$ 387,972	\$ 142,577	\$ 245,395
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 664,093	\$ -	\$ 664,093	\$ 560,578	\$ (103,515)
Reduced Presence of Homeless & Street Persons	188,994	-	188,994	162,762	(26,232)
Downtown Sidewalks are Comfortably Lighted	28,150	-	28,150	31,944	3,795
Downtown Clean & Well-Kept Appearance	1,187,799	-	1,187,799	718,114	(469,686)
Remove Signs of Disorder in Downtown	12,550	-	12,550	10,397	(2,153)
Prepare for Emergencies	31,454	-	31,454	24,319	(7,135)
	<u>2,113,041</u>	<u>-</u>	<u>2,113,041</u>	<u>1,508,114</u>	<u>(604,927)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	119,352	-	119,352	39,003	(80,349)
Public Spaces Managed, Programmed, & Delightful	220,265	-	220,265	169,353	(50,912)
Place of Civic Celebration	150,853	-	150,853	424,163	273,310
	<u>490,470</u>	<u>-</u>	<u>490,470</u>	<u>632,519</u>	<u>142,049</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	3,507	-	3,507	3,313	(194)
Convenient Circulation Without Personal Vehicle	176,346	-	176,346	154,759	(21,587)
Easy To Find Way Around	11,970	-	11,970	18,235	6,265
Connect Neighbors & Districts Inside/Outside Downtown	28,218	-	28,218	32,070	3,852
Convenient, Understandable & Managed Parking	6,309	-	6,309	8,882	2,573
	<u>226,350</u>	<u>-</u>	<u>226,350</u>	<u>217,259</u>	<u>(9,091)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	79,911	-	79,911	75,164	(4,747)
Exciting Neighborhoods to Live In	51,728	-	51,728	30,337	(21,391)
Competitive Shopping Place	17,736	-	17,736	65,560	47,824
Remarkable Destination for Visitors	3,452	-	3,452	2,876	(576)
	<u>152,828</u>	<u>-</u>	<u>152,828</u>	<u>173,938</u>	<u>21,110</u>
Downtown's Vision & Offering Understood By All					
Market to Region	257,825	-	257,825	233,367	(24,458)
Promote Downtown's Ease of Use	6,899	-	6,899	7,070	171
Vision/Development Framework Understood By All	305,992	-	305,992	45,747	(260,244)
Tools to Assist Continued Redevelopment	30,503	-	30,503	28,367	(2,136)
Develop & Maintain Information to Support Downtown	6,940	-	6,940	10,607	3,667
	<u>608,159</u>	<u>-</u>	<u>608,159</u>	<u>325,158</u>	<u>(283,001)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	207,084	-	207,084	187,897	(19,186)
Communications to Owners, Tenants & Others	5,265	-	5,265	3,078	(2,187)
Preservation of Districts' Capital Assets	31,599	-	31,599	30,497	(1,102)
	<u>243,948</u>	<u>-</u>	<u>243,948</u>	<u>221,472</u>	<u>(22,476)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	69,427	69,427	134,116	64,689
Accessible to Region & Easy to Get Around	-	59,386	59,386	252,021	192,636
Vibrant, Sustainable Mixed-Use Place	-	65,000	65,000	25,000	(40,000)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	237,998	237,998	(33,139)	(271,137)
	<u>-</u>	<u>431,811</u>	<u>431,811</u>	<u>377,998</u>	<u>(53,812)</u>
Total Expenses	\$ 3,834,796	\$ 431,811	\$ 4,266,607	\$ 3,456,459	\$ (810,148)
Depreciation Expense	5,737	7,219	12,956	11,156	(1,800)
Excess of Revenue Over Expenses GAAP Basis	\$ (3,500,168)	\$ (391,423)	\$ (3,891,591)	\$ (3,325,038)	\$ (566,553)

Greenlink-Downtown Circulator Fund
Statement of Activities
Four Months Ended April 30, 2017

	<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	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -
Houston First Operations Sponsorship	150,000		150,000	150,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	200,416		200,416	232,092	(31,676)
Interest Income	3,420		3,420	2,000	1,420
Total Revenues	\$ 503,836	\$ -	\$ 503,836	\$ 534,092	\$ (30,256)
Expenses					
Vehicle Operator Expense	426,531		426,531	470,000	43,469
Fuel Expense	28,000		28,000	41,900	13,900
Marketing Expense	9,830		9,830	16,000	6,170
Operating Administrative Expense	4,500		4,500	20,600	16,100
Miscellaneous Expense	-		-	-	-
	<u>468,861</u>	<u>-</u>	<u>468,861</u>	<u>548,500</u>	<u>79,639</u>
Total Expenses	\$ 468,861	\$ -	\$ 468,861	\$ 548,500	\$ 79,639
Depreciation Expense	83,313		83,313	83,312	(1)
Excess of Revenue Over Expenses GAAP Basis	\$ (48,338)	\$ -	\$ (48,338)	\$ (97,720)	\$ 49,382

Greenlink-Downtown Circulator Fund
Statement of Activities
Four Months Ended April 30, 2017 and April 30, 2016

	<u>Operating YTD Actual</u>	<u>Capital YTD Actual</u>	<u>2017 Total YTD Actual</u>	<u>2016 Total YTD Actual</u>	<u>Fav (Unfav) Variance</u>
Revenues					
HDMD Operations Sponsorship	\$ 150,000		\$ 150,000	\$ 125,000	\$ 25,000
Houston First Operations Sponsorship	150,000		150,000	125,000	25,000
BG Group Operations Sponsorship	-		-	125,000	(125,000)
TCEQ Grant Revenue	200,416		200,416	-	200,416
Interest Income	3,420		3,420	2,059	1,361
Total Revenues	<u>\$ 503,836</u>	<u>\$ -</u>	<u>\$ 503,836</u>	<u>\$ 377,059</u>	<u>\$ 126,777</u>
Expenses					
Vehicle Operator Expense	426,531		426,531	261,000	(165,531)
Fuel Expense	28,000		28,000	25,300	(2,700)
Marketing Expense	9,830		9,830	-	(9,830)
Operating Administrative Expense	4,500		4,500	26,610	22,110
Miscellaneous Expense	-		-	-	-
	<u>468,861</u>	<u>-</u>	<u>468,861</u>	<u>312,910</u>	<u>(155,951)</u>
Total Expenses	<u>\$ 468,861</u>	<u>\$ -</u>	<u>\$ 468,861</u>	<u>\$ 312,910</u>	<u>\$ (155,951)</u>
Depreciation Expense	83,313		83,313	83,313	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (48,338)</u>	<u>\$ -</u>	<u>\$ (48,338)</u>	<u>\$ (19,164)</u>	<u>\$ (29,174)</u>

Houston Downtown Management District

Variance Analysis

Four Months Ended April 30, 2017

Operating Budget

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November (no adverse impact on cash needed to operate the organization), operations revenue behind budget (\$9K), project revenue behind budget (\$103K) due to delay in Sunset Coffee Building reimbursement requests and ahead \$13K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, \$30K in miscellaneous income, and \$23K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$63K on Safety Guides due to open positions.
- 3) Goal 1b-Reduced Presence of Homeless & Street Persons-Over budget (\$16K) due to timing of Coalition payment, will even out over the year.
- 4) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$214K due to timing of City of Houston invoicing.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$25K on landscaping and tree maintenance, \$20K in office facilities, over (\$68K) in paver maintenance, (\$37K) in irrigation repairs, and (\$137K) in Street Team due to work done for Super Bowl.
- 6) Goal 2a-Key Pedestrian Streets are Inviting-Ahead of budget \$15K on seasonal color.
- 7) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$34K on Main Street Square maintenance, over budget (\$4K) on Market Square Park Maintenance due to plant replacement after freeze, ahead \$17K in programming, behind (\$10K) in construction management.
- 8) Goal 2c-Place of Civic Celebration-Ahead of budget \$25K on pole/pot maintenance, behind (\$54K) in ArtBlocks, de-intallation budgeted in prior year.
- 9) Goal 3c-Easy to Find Way Around-Ahead of budget \$35K on wayfinding maintenance.
- 10) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$25K) due to Learn Central contribution, will even out over the year.
- 11) Goal 5a-Market to Region-Ahead of budget \$125K on media & advertising expenditures.
- 12) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$221K on planning consulting expenditures, timing of consultant invoicing.

Capital Budget

- 13) Ahead of budget \$100K irrigation expansion projects not started yet.
- 14) Ahead of budget \$80K banner pole installation in progress and delay in International Coffee Building \$103K.
- 15) Ahead of budget \$58K due to delay in Market Square Park lighting project, over (\$27K) on fountain refurbishment (budgeted in prior year), ahead \$124K in vehicular wayfinding electrical project due to delay in start.
- 16) Ahead \$18K in catalytic retail project grants and \$14K in DLI grants.
- 17) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue and (\$78K) for Market Square Park capital projects due to timing, should even out over the year.

HOUSTON DOWNTOWN MANAGEMENT DISTRICT

AP Check Register (Current by Bank)

2:55:35 PM

Check Dates: 4/1/2017 to 4/30/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 18514	04/27/17	V	4/27/17 9102	WOODROW W. CLAYTON	(\$6.00)
* 18839	04/26/17	V	4/26/17 1192	CENTERPOINT ENERGY	(\$20.05)
* 22744	04/27/17	V	4/27/17 8389	SYLVIA FUERTES	(\$73.33)
* 25824	04/27/17	V	4/27/17 9878	KEVIN & RASHIDA LEE	(\$78.73)
* 26102	04/25/17	V	4/25/17 3554	HARCO INSURANCE SERVICES	(\$2,152.00)
* 26413	04/03/17	P	1200	CENTRAL HOUSTON, INC	\$208,619.22
* 26470	04/07/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
26471	04/07/17	P	9819	BRYAN K BENNETT	\$2,228.60
26472	04/07/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26473	04/07/17	P	1543	CITY OF HOUSTON	\$1,147.52
26474	04/07/17	P	1692	COSTAR GROUP, INC.	\$2,060.85
26475	04/07/17	P	1801	DIRECTV	\$87.64
26476	04/07/17	P	2268	ENTERPRISE REFRIGERATION CO.	\$155.00
26477	04/07/17	P	2506	FANTOME TOWER L.P.	\$400.00
26478	04/07/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26479	04/07/17	P	3630	HOME DEPOT CREDIT SERVICES	\$71.12
26480	04/07/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
26481	04/07/17	P	4560	JERDON ENTERPRISE, L.P.	\$7,087.67
26482	04/07/17	P	5540	LINCOLN COLWELL	\$2,280.00
26483	04/07/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$291.00
26484	04/07/17	P	5701	LONNIE HOOGEBOOM	\$798.40
26485	04/07/17	P	5987	MAINTENANCE TO GO	\$7,378.00
26486	04/07/17	P	6036	MASTERMAN'S , LLP	\$347.13
26487	04/07/17	P	5703	MICHAEL LOESSIN	\$827.35
26488	04/07/17	P	7086	NORTHERN TOOL & EQUIPMENT	\$41.69
26489	04/07/17	P	9948	ORKIN PEST CONTROL	\$89.00
26490	04/07/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26491	04/07/17	P	8158	RYAN LEACH	\$685.37
26492	04/07/17	P	8355	STERLING EXPRESS SERVICES, INC	\$111.65
26493	04/07/17	P	8301	SWA GROUP	\$3,845.61
26494	04/07/17	P	8552	TEXAS OUTHOUSE	\$1,263.60
26495	04/07/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26496	04/07/17	P	8591	TREEBEARDS, INC.	\$356.50
26497	04/07/17	P	9090	WM JONES & COMPANY	\$500.00
26498	04/14/17	P	0023	ABCO DOOR COMPANY	\$1,580.00
26499	04/14/17	P	0530	ANGELA S. BERTINOT	\$1,300.00
26500	04/14/17	P	0501	AURORA PICTURE SHOW	\$2,498.08
26501	04/14/17	P	0511	BLOCK BY BLOCK	\$290,755.21
26502	04/14/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$1,450.00
26503	04/14/17	P	1530	CINTAS CORPORATION	\$128.09
26504	04/14/17	P	1542	DEPT PUBLIC WORKS & ENGINEERIN	\$4,967.78
26505	04/14/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$11,000.00
26506	04/14/17	P	1735	CORE DESIGN STUDIO	\$3,450.00
26507	04/14/17	P	4566	DINOLION	\$1,200.00
26508	04/14/17	P	2111	E.H. TEASLEY & CO., INC.	\$18,477.90
26509	04/14/17	P	2539	FASTLANE SERVICES	\$500.00
26510	04/14/17	P	3298	GULF COAST PAVERS,INC.	\$16,800.00
26511	04/14/17	P	4011	HOUSTON PRESS	\$1,450.00
26512	04/14/17	P	9916	JEFFREY WHITEHEAD	\$160.00
26513	04/14/17	P	9918	JOSEPH D. ROSS	\$400.00
26514	04/14/17	P	5706	LOCAL HOUSTON MAGAZINE	\$1,730.00

26515	04/14/17	P	5712	LONE STAR DISPOSAL,LP	\$265.68
26516	04/14/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$1,560.00
26517	04/14/17	P	5986	MAIN STREET MARKET SQUARE	\$1,768.50
26518	04/14/17	P	5987	MAINTENANCE TO GO	\$7,710.45
26519	04/14/17	P	6312	MCCONNELL & JONES LLP	\$18,000.00
26520	04/14/17	P	6293	MMI AGENCY	\$28,044.12
26521	04/14/17	P	7086	NORTHERN TOOL & EQUIPMENT	\$571.46
26522	04/14/17	P	7400	PFEIFFER & SON, LTD	\$1,260.25
26523	04/14/17	P	7725	PRECISION GRAPHICS CENTER	\$285.40
26524	04/14/17	P	8066	READYREFRESH	\$653.03
26525	04/14/17	P	8154	SAMUAL VALLOT	\$2,000.00
26526	04/14/17	P	8301	SWA GROUP	\$1,263.87
26527	04/14/17	P	8552	TEXAS OUTHOUSE	\$462.80
26528	04/14/17	P	0009	THOMAS PRINTWORKS	\$2,281.63
26529	04/14/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26530	04/14/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
26531	04/14/17	P	9070	WONKY POWER RECORDS LLC	\$1,350.00
26532	04/14/17	P	9220	YOUNG AUDIENCES,INC.	\$3,380.00
26533	04/21/17	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
26534	04/21/17	P	1227	CENTRAL HOUSTON CIVIC IMPROVEM	\$25,000.00
26535	04/21/17	P	2900	CENTRAL PARKING CORP	\$145.00
26536	04/21/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$16,491.49
26537	04/21/17	P	1650	COALITION FOR THE HOMELESS	\$50,000.00
26538	04/21/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$75,162.50
26539	04/21/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$494.47
26540	04/21/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$1,513.51
26541	04/21/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26542	04/21/17	P	4210	IMAGESET DIGITAL	\$179.82
26543	04/21/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$811.00
26544	04/21/17	P	5987	MAINTENANCE TO GO	\$17,117.50
26545	04/21/17	P	7086	NORTHERN TOOL & EQUIPMENT	\$66.54
26546	04/21/17	P	8042	R.A.C.E. REFRIGERATION AND AIR	\$550.00
26547	04/21/17	P	3989	RELIANT ENERGY	\$134.68
26548	04/21/17	P	8355	STERLING EXPRESS SERVICES, INC	\$67.80
26549	04/21/17	P	8903	VICTOR STANLEY, INC	\$3,026.00
26550	04/21/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$71.75
26551	04/21/17	P	7763	POTBELLY SANDWICH WORKS	\$444.00
26552	04/24/17	P	1506	CHASE CARD SERVICES	\$8,476.00
26553	04/28/17	P	8622	ALAMO DRAFTHOUSE ROLLING	\$1,650.00
26554	04/28/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
26555	04/28/17	P	0501	AURORA PICTURE SHOW	\$1,089.81
26556	04/28/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
26557	04/28/17	P	1191	CENTERPOINT ENERGY	\$25.60
26558	04/28/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$122.50
26559	04/28/17	P	9962	DOLPHIN GRAPHICS,INC.	\$66.00
26560	04/28/17	P	3771	HOLLY BERETTO	\$2,553.00
26561	04/28/17	P	3806	HOUSTON CHRONICLE	\$2,457.00
26562	04/28/17	P	4011	HOUSTON PRESS	\$2,000.00
26563	04/28/17	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$9,027.15
26564	04/28/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$75.99
26565	04/28/17	P	5711	LOGIX COMMUNICATIONS	\$324.80
26566	04/28/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$7,344.00
26567	04/28/17	P	6036	MASTERMAN'S , LLP	\$499.29
26568	04/28/17	P	6916	NATALIE SILVA	\$275.00
26569	04/28/17	P	7086	NORTHERN TOOL & EQUIPMENT	\$137.95
26570	04/28/17	P	7190	OFFICE DEPOT	\$422.30
26571	04/28/17	P	7319	PARK FIRST, LLC	\$1,050.00
26572	04/28/17	P	3989	RELIANT ENERGY	\$1,389.44
26573	04/28/17	P	8301	SWA GROUP	\$4,405.79
26574	04/28/17	P	0009	THOMAS PRINTWORKS	\$1,589.60
26575	04/28/17	P	3718	TRANSWESTERN	\$1,096.14
26576	04/28/17	P	8767	UNIVERSITY LAWNMOWER CENTER	\$31.50

26577	04/28/17	P		8801	URS INC.	\$300.00
26578	04/28/17	P		8900	VERIZON WIRELESS	\$583.41
26579	04/28/17	P		6454	WALTER P MOORE ENGINEERS	\$280.00
26580	04/28/17	P		9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
26581	04/28/17	P		9070	WONKY POWER RECORDS LLC	\$2,700.00

BANK A REGISTER TOTAL: \$987,631.06

BANK ID: B - CAPITAL ACCT-JPMORGAN

3494	04/27/17	V	4/27/17	9878	KEVIN & RASHIDA LEE	(\$9.98)
* 3557	04/07/17	P		4560	JERDON ENTERPRISE, L.P.	\$5,937.50
3558	04/07/17	P		8701	UNION METAL CORPORATION	\$73,975.00
3559	04/14/17	P		3993	DEFENDER MEDIA GROUP	\$534.76
3560	04/14/17	P		3298	GULF COAST PAVERS,INC.	\$12,600.00
3561	04/14/17	P		3804	HOUSTON BUSINESS JOURNAL	\$650.00
3562	04/14/17	P		4560	JERDON ENTERPRISE, L.P.	\$4,300.00
3563	04/21/17	P		2780	FLYING CARPET CREATIVE LLC	\$1,250.00
3564	04/21/17	P		3298	GULF COAST PAVERS,INC.	\$9,800.00
3565	04/21/17	P		4560	JERDON ENTERPRISE, L.P.	\$500.00
3566	04/28/17	P		3298	GULF COAST PAVERS,INC.	\$8,400.00
3567	04/28/17	P		6287	JONES & CARTER,INC.	\$5,975.76
3568	04/28/17	P		7400	PFEIFFER & SON, LTD	\$7,896.60

BANK B REGISTER TOTAL: \$131,809.64

GRAND TOTAL : \$1,119,440.70

BANK ID: GREEN - OPERATING-JPMORGAN

1190	04/14/17	P		7203	THE GOODMAN CORPORATION	\$500.00
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BANK GREEN REGISTER TOTAL: \$500.00

GRAND TOTAL : \$500.00