

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
January 31, 2017 and January 31, 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	\$ 17,152,114	\$ 2,778,402	\$ 1,240,700	\$ 21,171,216	\$ 15,239,196	\$ 2,923,354	\$ 1,422,669	\$ 19,585,220
Assessments Due, Net	129,434	16,027		145,461	(269,404)	(34,150)		(303,554)
Accounts Receivable	111,507	-	229,532	341,039	109,160	-	-	109,160
Prepaid Expense	43,250	-	-	43,250	36,750	-	-	36,750
Inventory	-	-	104,564	104,564	-	-	104,564	104,564
Property & Equipment, Net	72,700	81,230	1,832,893	1,986,823	96,072	14,030	2,082,832	2,192,934
Intercompany Rec/Pay	(186,426)	186,426	-	-	(1,005,414)	1,005,414	-	-
Total Assets	<u>\$ 17,322,579</u>	<u>\$ 3,062,085</u>	<u>\$ 3,407,689</u>	<u>\$ 23,792,354</u>	<u>\$ 14,206,360</u>	<u>\$ 3,908,649</u>	<u>\$ 3,610,065</u>	<u>\$ 21,725,074</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 802,681	\$ 180,512	\$ 101,000	\$ 1,084,193	\$ 857,574	\$ 413,586	\$ 69,021	\$ 1,340,181
Deferred Revenue & Reserve for Refunds	887,978	112,865	75,000	1,075,843	-	-	93,750	93,750
Total Liabilities & Deferred Revenue	<u>1,690,659</u>	<u>293,377</u>	<u>176,000</u>	<u>2,160,036</u>	<u>857,574</u>	<u>413,586</u>	<u>162,771</u>	<u>1,433,931</u>
Fund Balances								
Unreserved, Undesignated	14,831,921			14,831,921	12,548,786			12,548,786
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,768,708	3,231,689	6,000,398		3,495,063	3,447,294	6,942,357
	<u>15,631,921</u>	<u>2,768,708</u>	<u>3,231,689</u>	<u>21,632,318</u>	<u>13,348,786</u>	<u>3,495,063</u>	<u>3,447,294</u>	<u>20,291,142</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 17,322,579</u>	<u>\$ 3,062,085</u>	<u>\$ 3,407,689</u>	<u>\$ 23,792,354</u>	<u>\$ 14,206,360</u>	<u>\$ 3,908,649</u>	<u>\$ 3,610,065</u>	<u>\$ 21,725,074</u>

**Houston Downtown Management District
Statement of Activities
Month Ended January 31, 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	\$ 12,302,354	\$ 1,559,836	\$ 13,862,190	\$ 13,047,494	\$ 814,695
Operations Revenue	39,229	-	39,229	33,275	5,954
Project Revenue	35,075	-	35,075	32,061	3,014
Salary Reimbursements	5,794	-	5,794	6,060	(266)
Interest Income	4,298	814	5,112	5,708	(596)
Total Revenues	\$ 12,386,749	\$ 1,560,650	\$ 13,947,400	\$ 13,124,598	\$ 822,801
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 131,168	\$ -	\$ 131,168	\$ 181,417	\$ 50,249
Reduced Presence of Homeless & Street Persons	19,144	-	19,144	43,208	24,064
Downtown Sidewalks are Comfortably Lighted	2,653	-	2,653	10,583	7,930
Downtown Clean & Well-Kept Appearance	194,729	-	194,729	245,500	50,771
Remove Signs of Disorder in Downtown	2,205	-	2,205	2,250	45
Prepare for Emergencies	5,978	-	5,978	10,083	4,106
	355,877	-	355,877	493,042	137,164
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	4,386	-	4,386	5,333	948
Public Spaces Managed, Programmed, & Delightful	34,461	-	34,461	55,083	20,622
Place of Civic Celebration	19,982	-	19,982	49,625	29,643
	58,828	-	58,828	110,042	51,213
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	853	-	853	917	64
Convenient Circulation Without Personal Vehicle	44,039	-	44,039	44,083	44
Easy To Find Way Around	3,013	-	3,013	5,500	2,487
Connect Neighbors & Districts Inside/Outside Downtown	7,418	-	7,418	7,625	207
Convenient, Understandable & Managed Parking	1,577	-	1,577	1,583	6
	56,901	-	56,901	59,708	2,808
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	26,833	-	26,833	20,833	(6,000)
Exciting Neighborhoods to Live In	6,646	-	6,646	8,875	2,229
Competitive Shopping Place	4,387	-	4,387	4,417	30
Remarkable Destination for Visitors	856	-	856	1,417	561
	38,722	-	38,722	35,542	(3,180)
Downtown's Vision & Offering Understood By All					
Market to Region	20,625	-	20,625	96,083	75,459
Promote Downtown's Ease of Use	1,725	-	1,725	1,750	25
Vision/Development Framework Understood By All	47,043	-	47,043	131,875	84,832
Tools to Assist Continued Redevelopment	7,579	-	7,579	7,583	5
Develop & Maintain Information to Support Downtown	1,855	-	1,855	4,500	2,645
	78,825	-	78,825	241,792	162,966
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	46,913	-	46,913	59,625	12,712
Communications to Owners, Tenants & Others	1,251	-	1,251	1,375	124
Preservation of Districts' Capital Assets	30,934	-	30,934	29,680	(1,254)
	79,097	-	79,097	90,680	11,583
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	(9,000)	(9,000)	25,811	34,811
Accessible to Region & Easy to Get Around	-	-	-	25,000	25,000
Vibrant, Sustainable Mixed-Use Place	-	-	-	24,197	24,197
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	45,620	45,620	32,000	(13,620)
	-	36,620	36,620	107,008	70,388
Total Expenses	\$ 668,251	\$ 36,620	\$ 704,871	\$ 1,137,813	\$ 432,942
Depreciation Expense	1,434	1,805	3,239	3,444	205
Excess of Revenue Over Expenses GAAP Basis	\$ 11,717,064	\$ 1,522,226	\$ 13,239,290	\$ 11,983,341	\$ 1,255,949

**Houston Downtown Management District
Statement of Activities
Month Ended January 31, 2017 and January 31, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 12,302,354	\$ 1,559,836	\$ 13,862,190	\$ 13,136,728	\$ 725,462
Operations Revenue	39,229	-	39,229	675	38,553
Project Revenue	35,075	-	35,075	19,468	15,607
Salary Reimbursements	5,794	-	5,794	11,078	(5,284)
Interest Income	4,298	814	5,112	-	5,112
Total Revenues	\$ 12,386,749	\$ 1,560,650	\$ 13,947,400	\$ 13,167,949	\$ 779,450
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 131,168	\$ -	\$ 131,168	\$ 90,643	\$ (40,525)
Reduced Presence of Homeless & Street Persons	19,144	-	19,144	22,932	3,788
Downtown Sidewalks are Comfortably Lighted	2,653	-	2,653	3,629	976
Downtown Clean & Well-Kept Appearance	194,729	-	194,729	85,841	(108,888)
Remove Signs of Disorder in Downtown	2,205	-	2,205	778	(1,428)
Prepare for Emergencies	5,978	-	5,978	4,969	(1,008)
	<u>355,877</u>	<u>-</u>	<u>355,877</u>	<u>208,793</u>	<u>(147,085)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	4,386	-	4,386	5,007	621
Public Spaces Managed, Programmed, & Delightful	34,461	-	34,461	17,266	(17,195)
Place of Civic Celebration	19,982	-	19,982	57,436	37,454
	<u>58,828</u>	<u>-</u>	<u>58,828</u>	<u>79,709</u>	<u>20,880</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	853	-	853	828	(25)
Convenient Circulation Without Personal Vehicle	44,039	-	44,039	38,954	(5,085)
Easy To Find Way Around	3,013	-	3,013	3,717	704
Connect Neighbors & Districts Inside/Outside Downtown	7,418	-	7,418	6,194	(1,225)
Convenient, Understandable & Managed Parking	1,577	-	1,577	5,051	3,474
	<u>56,901</u>	<u>-</u>	<u>56,901</u>	<u>54,744</u>	<u>(2,157)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	26,833	-	26,833	23,291	(3,542)
Exciting Neighborhoods to Live In	6,646	-	6,646	8,190	1,544
Competitive Shopping Place	4,387	-	4,387	4,125	(262)
Remarkable Destination for Visitors	856	-	856	331	(525)
	<u>38,722</u>	<u>-</u>	<u>38,722</u>	<u>35,937</u>	<u>(2,784)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	20,625	-	20,625	18,598	(2,026)
Promote Downtown's Ease of Use	1,725	-	1,725	1,851	127
Vision/Development Framework Understood By All	47,043	-	47,043	9,933	(37,110)
Tools to Assist Continued Redevelopment	7,579	-	7,579	6,096	(1,482)
Develop & Maintain Information to Support Downtown	1,855	-	1,855	2,582	727
	<u>78,825</u>	<u>-</u>	<u>78,825</u>	<u>39,060</u>	<u>(39,765)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	46,913	-	46,913	55,982	9,069
Communications to Owners, Tenants & Others	1,251	-	1,251	1,611	361
Preservation of Districts' Capital Assets	30,934	-	30,934	30,497	(437)
	<u>79,097</u>	<u>-</u>	<u>79,097</u>	<u>88,090</u>	<u>8,992</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	(9,000)	(9,000)	60,000	69,000
Accessible to Region & Easy to Get Around	-	-	-	(618,655)	(618,655)
Vibrant, Sustainable Mixed-Use Place	-	-	-	25,000	25,000
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	45,620	45,620	(9,138)	(54,758)
	<u>-</u>	<u>36,620</u>	<u>36,620</u>	<u>(542,794)</u>	<u>(579,413)</u>
Total Expenses	\$ 668,251	\$ 36,620	\$ 704,871	\$ (36,461)	\$ (741,331)
Depreciation Expense	1,434	1,805	3,239	2,555	(684)
Excess of Revenue Over Expenses GAAP Basis	\$ 11,717,064	\$ 1,522,226	\$ 13,239,290	\$ 13,201,854	\$ 37,435

Greenlink-Downtown Circulator Fund
Statement of Activities
Month Ended January 31, 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	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -
Houston First Operations Sponsorship	37,500		37,500	37,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	-		-	58,023	(58,023)
Interest Income	825		825	500	325
Total Revenues	<u>\$ 75,825</u>	<u>\$ -</u>	<u>\$ 75,825</u>	<u>\$ 133,523</u>	<u>\$ (57,698)</u>
Expenses					
Vehicle Operator Expense	95,000		95,000	100,000	5,000
Fuel Expense	6,000		6,000	8,600	2,600
Marketing Expense	6,000		6,000	4,000	(2,000)
Operating Administrative Expense	-		-	5,150	5,150
Miscellaneous Expense	-		-	-	-
	<u>107,000</u>	<u>-</u>	<u>107,000</u>	<u>117,750</u>	<u>10,750</u>
Total Expenses	<u>\$ 107,000</u>	<u>\$ -</u>	<u>\$ 107,000</u>	<u>\$ 117,750</u>	<u>\$ 10,750</u>
Depreciation Expense	20,828		20,828	20,828	(0)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (52,003)</u>	<u>\$ -</u>	<u>\$ (52,003)</u>	<u>\$ (5,055)</u>	<u>\$ (46,948)</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Month Ended January 31, 2017 and January 31, 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	\$ 37,500		\$ 37,500	\$ 31,250	\$ 6,250
Houston First Operations Sponsorship	37,500		37,500	31,250	6,250
BG Group Operations Sponsorship	-		-	31,250	(31,250)
TCEQ Grant Revenue	-		-	-	-
Interest Income	825		825	-	825
Total Revenues	<u>\$ 75,825</u>	<u>\$ -</u>	<u>\$ 75,825</u>	<u>\$ 93,750</u>	<u>\$ (17,925)</u>
Expenses					
Vehicle Operator Expense	95,000		95,000	63,000	(32,000)
Fuel Expense	6,000		6,000	5,500	(500)
Marketing Expense	6,000		6,000	-	(6,000)
Operating Administrative Expense	-		-	-	-
Miscellaneous Expense	-		-	-	-
	<u>107,000</u>	<u>-</u>	<u>107,000</u>	<u>68,500</u>	<u>(38,500)</u>
Total Expenses	<u>\$ 107,000</u>	<u>\$ -</u>	<u>\$ 107,000</u>	<u>\$ 68,500</u>	<u>\$ (38,500)</u>
Depreciation Expense	20,828		20,828	20,828	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (52,003)</u>	<u>\$ -</u>	<u>\$ (52,003)</u>	<u>\$ 4,422</u>	<u>\$ (56,425)</u>

Houston Downtown Management District

Variance Analysis

Month Ended January 31, 2017

Operating Budget

- 1) Revenue-Assessment collections \$814K ahead of budget due to timing-will even out over the year.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Over budget (\$5K) on program for Off-Duty HPD Officers. Under budget \$55K on Safety Guide Salaries due to open positions of DPSGs.
- 3) Goal 1b-Reduced Presence of Homeless and Street Persons-Under budget \$24K in homeless service expenditures, timing of SEARCH billing.
- 4) Goal 1d-Downtown Clean & Well-Under budget \$32K on landscaping and tree maintenance, \$12K in office facilities, and \$7K in irrigation maintenance and repairs.
- 5) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$7K on Main Street Square maintenance, ahead of budget \$2K on Market Square Park Maintenance, ahead \$11K in programming.
- 6) Goal 2c-Place of Civic Celebration-Ahead of budget \$15K on Art Blocks due to timing. Ahead of budget \$4K on holiday expenditures and \$10K on pot/pole maintenance.
- 7) Goal 5a-Market to Region-Ahead of budget \$34K on media & advertising expenditures and \$35K on downtown web portal.
- 8) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$85K on planning consulting expenditures.
- 9) Goal 6a-District Governance Known for Excellence-Ahead of budget \$12K in g & a expenses.

Capital Budget

- 10) Ahead of budget \$9K in storefront/streetscape project grants due to grants being less than accrued and delay in International Coffee Building \$26K.
- 11) Ahead of budget \$25K due to delay in Market Square Park lighting project.
- 12) Ahead \$24K in catalytic retail project grants, no new projects identified.
- 13) Over budget (\$14K) in capital replacement expenditures due to timing of METRO trash can purchase.

HOUSTON DOWNTOWN MANAGEMENT DISTRICT

AP Check Register (Current by Bank)

11:12:36 AM

Check Dates: 1/1/2017 to 1/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
25953	01/03/17	P	1200	CENTRAL HOUSTON, INC	\$295,529.38
* 25999	01/06/17	P	3717	1110 MAIN PARTNERS LP	\$250.00
25999	01/06/17	V	1/6/17 3717	1110 MAIN PARTNERS LP	(\$250.00)
26000	01/06/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$43,283.00
26001	01/06/17	P	0027	AT&T	\$3,511.04
26002	01/06/17	P	6077	BARTLETT TREE EXPERTS	\$1,250.00
26003	01/06/17	P	0592	BETA TECHNOLOGY,INC.	\$234.32
26004	01/06/17	P	0553	BLUETARP FINANCIAL, INC	\$65.98
26005	01/06/17	P	9819	BRYAN K BENNETT	\$2,845.35
26006	01/06/17	P	1191	CENTERPOINT ENERGY	\$24.39
26007	01/06/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$26,833.34
26008	01/06/17	P	2900	CENTRAL PARKING CORP	\$145.00
26009	01/06/17	P	1530	CINTAS CORPORATION	\$147.77
26010	01/06/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$12,768.13
26011	01/06/17	P	1596	CLAY'S GLASS SERVICE	\$450.00
26012	01/06/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$123,350.30
26013	01/06/17	P	1691	CORPORATE COMPUTER SOURCE, LTD	\$7,846.00
26014	01/06/17	P	1692	COSTAR GROUP, INC.	\$846.75
26015	01/06/17	P	1801	DIRECTV	\$55.64
26016	01/06/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$344.43
26017	01/06/17	P	2506	FANTOME TOWER L.P.	\$400.00
26018	01/06/17	P	2929	FORT BEND BATTERY & GOLF CARTS	\$227.15
26019	01/06/17	P	3320	GANDY2 LIGHTING DESIGN	\$2,300.00
26020	01/06/17	P	3298	GULF COAST PAVERS,INC.	\$31,600.00
26021	01/06/17	P	3630	HOME DEPOT CREDIT SERVICES	\$465.11
26022	01/06/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
26023	01/06/17	P	5644	LIGHT BULB DEPOT 12 LLC	\$27.90
26024	01/06/17	P	5540	LINCOLN COLWELL	\$2,261.00
26025	01/06/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$6,918.00
26026	01/06/17	P	5987	MAINTENANCE TO GO	\$14,597.29
26027	01/06/17	P	6044	MATHESON TRI-GAS	\$70.89
26028	01/06/17	P	5703	MICHAEL LOESSIN	\$950.38
26029	01/06/17	P	6134	MIST COOLING INC	\$395.00
26030	01/06/17	P	7022	NIKO ASSOCIATE ELECTRIC	\$546.52
26031	01/06/17	P	9948	ORKIN PEST CONTROL	\$89.00
26032	01/06/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26033	01/06/17	P	3989	RELIANT ENERGY	\$2,935.34
26034	01/06/17	P	8151	SEARCH HOMELESS SERVICES	\$10,809.01
26035	01/06/17	P	8355	STERLING EXPRESS SERVICES, INC	\$33.90
26036	01/06/17	P	8552	TEXAS OUTHOUSE	\$2,527.20
26037	01/06/17	P	8544	TML INTERGOVERNMENTAL	\$30,933.70
26038	01/06/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26039	01/06/17	P	8761	UNITED SERVICES	\$313.50
26040	01/06/17	P	8767	UNIVERSITY LAWNMOWER CENTER	\$246.90
26041	01/06/17	P	8900	VERIZON WIRELESS	\$786.64
26042	01/06/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
26043	01/06/17	P	3711	1110 MAIN PARTNERS,LP	\$250.00
26044	01/11/17	P	1506	CHASE CARD SERVICES	\$6,886.39
26045	01/13/17	P	0352	ALWAYS IN SEASON DECORATING	\$4,750.87
26046	01/13/17	P	0530	ANGELA S. BERTINOT	\$399.91
26047	01/13/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$587.50

26048	01/13/17	P	1543	CITY OF HOUSTON	\$973.74
26049	01/13/17	P	4756	CKP COMMUNICATIONS,LLC	\$6,350.00
26050	01/13/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$117.13
26051	01/13/17	P	9967	FUN FLICKS OUTDOOR MOVIES	\$675.48
26052	01/13/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26053	01/13/17	P	3298	GULF COAST PAVERS,INC.	\$16,800.00
26054	01/13/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$319.01
26055	01/13/17	P	5648	LINEBARGER GOGGAN BLAIR	\$971.01
26056	01/13/17	P	5706	LOCAL HOUSTON MAGAZINE	\$3,460.00
26057	01/13/17	P	5712	LONE STAR DISPOSAL,LP	\$106.88
26058	01/13/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$3,768.00
26059	01/13/17	P	5987	MAINTENANCE TO GO	\$6,230.00
26060	01/13/17	P	6036	MASTERMAN'S , LLP	\$397.85
26061	01/13/17	P	6044	MATHESON TRI-GAS	\$70.89
26062	01/13/17	P	6450	MONTALBANO LUMBER	\$5.99
26063	01/13/17	P	7400	PFEIFFER & SON, LTD	\$1,741.24
26064	01/13/17	P	8301	SWA GROUP	\$2,828.73
26065	01/13/17	P	8552	TEXAS OUTHOUSE	\$2,884.00
26066	01/13/17	P	0009	THOMAS PRINTWORKS	\$9,115.00
26067	01/13/17	P	8591	TREEBEARDS, INC.	\$314.00
26068	01/13/17	P	9140	WEINGARTEN ART GROUP	\$2,825.00
26069	01/13/17	P	9074	WILCO SUPPLY LLC	\$48.69
26070	01/13/17	P	9070	WONKY POWER RECORDS LLC	\$645.00
26071	01/13/17	P	0001	1415 LOUISIANA LTD	\$2,259.31
26072	01/13/17	P	9182	YAZDCORP FUNDS V LLC	\$1,482.67
26073	01/13/17	P	9893	ACCUMATCH	\$311.52
26074	01/13/17	P	9872	CORELOGICE REAL ESTATE TAX SVC	\$1,995.02
26075	01/13/17	P	3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$5,165.00
26076	01/13/17	P	9873	WELLS FARGO REAL ESTATE TAX	\$343.45
26077	01/20/17	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
26078	01/20/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$34,073.30
26079	01/20/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,587.00
26080	01/20/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$1,700.00
26081	01/20/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$311.55
26082	01/20/17	P	1570	CLARK CONDON ASSOCIATES, INC	\$1,504.03
26083	01/20/17	P	1735	CORE DESIGN STUDIO	\$11,093.00
26084	01/20/17	P	1697	CORPORATION FOR SUPPORTIVE	\$54,887.50
26085	01/20/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26086	01/20/17	P	3590	HIGHLIGHTS	\$1,133.00
26087	01/20/17	P	3810	HOUSTON BIKE SHARE	\$14,062.50
26088	01/20/17	P	4011	HOUSTON PRESS	\$1,400.00
26089	01/20/17	P	5711	LOGIX COMMUNICATIONS	\$324.80
26090	01/20/17	P	8066	READYREFRESH	\$216.66
26091	01/20/17	P	8355	STERLING EXPRESS SERVICES, INC	\$189.50
26092	01/20/17	P	6454	WALTER P MOORE ENGINEERS	\$12,040.00
26093	01/20/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
26094	01/27/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$5,317.00
26095	01/27/17	P	0511	BLOCK BY BLOCK	\$199,722.34
26096	01/27/17	P	0553	BLUETARP FINANCIAL, INC	\$78.98
26097	01/27/17	P	2900	CENTRAL PARKING CORP	\$290.00
26098	01/27/17	P	1542	DEPT PUBLIC WORKS & ENGINEERIN	\$1,868.27
26099	01/27/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$11,047.22
26100	01/27/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$1,996.45
26101	01/27/17	P	3040	GARY COOK	\$20.46
26102	01/27/17	P	3554	HARCO INSURANCE SERVICES	\$2,152.00
26103	01/27/17	P	0537	INDUSTRIAL FIRE EQUIPMENT &	\$125.50
26104	01/27/17	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$8,928.21
26105	01/27/17	P	6036	MASTERMAN'S , LLP	\$482.77
26106	01/27/17	P	6994	NEUE CREATIVE	\$2,450.00
26107	01/27/17	P	7400	PFEIFFER & SON, LTD	\$1,104.14
26108	01/27/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26109	01/27/17	P	3989	RELIANT ENERGY	\$218.57

26110	01/27/17	P	8609	TOUCH & AGREE PROPERTY	\$4,521.90
26111	01/27/17	P	8900	VERIZON WIRELESS	\$517.20
26112	01/27/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
26113	01/27/17	P	9070	WONKY POWER RECORDS LLC	\$3,655.00
26114	01/31/17	P	3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$1,359,598.33

BANK A REGISTER TOTAL: \$2,468,661.94

BANK ID: B - CAPITAL ACCT-JPMORGAN **102.000**

3521	01/06/17	P	3389	GREENSCAPE PUMP SERVICES, INC.	\$12,500.00
3522	01/06/17	P	5539	LA CALLE LLC	\$10,500.00
3523	01/06/17	P	5646	LIGHTCRAFT OUTDOOR ENVIRONMENT	\$4,034.65
3524	01/06/17	P	6011	MALTED HAPPINESS LLC	\$8,000.00
3525	01/06/17	P	7400	PFEIFFER & SON, LTD	\$63,675.00
3526	01/06/17	P	8919	VEAZEY ENTERPRISES, INC.	\$2,383.42
3527	01/06/17	P	8903	VICTOR STANLEY, INC	\$48,560.00
3528	01/13/17	P	0824	BUFFALO BAYOU PARTNERSHIP	\$71,950.00
3529	01/13/17	P	4560	JERDON ENTERPRISE, L.P.	\$3,300.00
3530	01/13/17	P	9219	YOUR PIE HOUSTON	\$11,625.00
3531	01/13/17	P	0001	1415 LOUISIANA LTD	\$286.39
3532	01/13/17	P	9182	YAZDCORP FUNDS V LLC	\$187.94
3533	01/20/17	P	9856	BEGA	\$12.42
3534	01/27/17	P	9856	BEGA	\$386.98
3535	01/27/17	P	4407	IDEAL CONTRACTING SERVICE LLC	\$38,405.00
3536	01/27/17	P	9060	INTERSTATE TAX MANAGEMENT SERV	\$1,131.74

BANK B REGISTER TOTAL: \$276,938.54

GRAND TOTAL : \$2,745,600.48

BANK ID: GREEN - OPERATING-JPMORGAN **1000.000**

1183	01/13/17	P	7216	LOCAL HOUSTON MAGAZINE	\$6,000.00
1184	01/27/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$100,207.99

BANK GREEN REGISTER TOTAL: \$106,207.99

GRAND TOTAL : \$106,207.99