

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
June 30, 2017 and June 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	\$ 12,403,590	\$ 2,476,331	\$ 1,590,785	\$ 16,470,706	\$ 10,923,630	\$ 2,727,131	\$ 1,504,606	\$ 15,155,367
Assessments Due, Net	-	-	-	-	-	-	-	-
Accounts Receivable	62,517	-	181,914	244,431	31,854	-	-	31,854
Prepaid Expense	80,750	-	-	80,750	80,750	-	-	80,750
Inventory	-	-	101,033	101,033	-	-	104,564	104,564
Property & Equipment, Net	71,839	72,206	1,728,752	1,872,796	86,242	9,526	1,978,691	2,074,459
Intercompany Rec/Pay	(2,989)	2,989	-	-	(629)	629	-	-
Total Assets	<u>\$ 12,615,706</u>	<u>\$ 2,551,527</u>	<u>\$ 3,602,484</u>	<u>\$ 18,769,716</u>	<u>\$ 11,121,847</u>	<u>\$ 2,737,286</u>	<u>\$ 3,587,861</u>	<u>\$ 17,446,994</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 573,632	\$ 133,512	\$ 207,380	\$ 914,525	\$ 784,651	\$ 200,086	\$ 93,994	\$ 1,078,730
Deferred Revenue & Reserve for Refunds	1,131,576	143,439	150,000	1,425,015	1,253,809	159,238	150,000	1,563,046
Total Liabilities & Deferred Revenue	<u>1,705,208</u>	<u>276,951</u>	<u>357,380</u>	<u>2,339,540</u>	<u>2,038,460</u>	<u>359,323</u>	<u>243,994</u>	<u>2,641,777</u>
Fund Balances								
Unreserved, Undesignated	10,110,497			10,110,497	8,283,387			8,283,387
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,274,576	3,245,103	5,519,679		2,377,963	3,343,868	5,721,830
	<u>10,910,497</u>	<u>2,274,576</u>	<u>3,245,103</u>	<u>16,430,177</u>	<u>9,083,387</u>	<u>2,377,963</u>	<u>3,343,868</u>	<u>14,805,217</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 12,615,706</u>	<u>\$ 2,551,527</u>	<u>\$ 3,602,484</u>	<u>\$ 18,769,716</u>	<u>\$ 11,121,847</u>	<u>\$ 2,737,286</u>	<u>\$ 3,587,861</u>	<u>\$ 17,446,994</u>

**Houston Downtown Management District
Statement of Activities
Six Months Ended June 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	\$ 56,042	\$ 7,914	\$ 63,957	\$ -	\$ 63,957
Operations Revenue	203,357	-	203,357	214,437	(11,080)
Project Revenue	74,174	232,549	306,723	226,115	80,609
Salary Reimbursements	88,865	36,105	124,970	36,360	88,610
Interest Income	66,282	9,036	75,318	34,250	41,068
Total Revenues	\$ 488,720	\$ 285,605	\$ 774,325	\$ 511,161	\$ 263,164
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 951,361	\$ -	\$ 951,361	\$ 1,090,500	\$ 139,139
Reduced Presence of Homeless & Street Persons	243,177	-	243,177	259,250	16,073
Downtown Sidewalks are Comfortably Lighted	51,189	-	51,189	263,500	212,311
Downtown Clean & Well-Kept Appearance	1,710,639	-	1,710,639	1,456,000	(254,639)
Remove Signs of Disorder in Downtown	18,533	-	18,533	13,500	(5,033)
Prepare for Emergencies	48,435	-	48,435	60,500	12,065
	3,023,335	-	3,023,335	3,143,250	119,915
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	166,220	-	166,220	149,000	(17,220)
Public Spaces Managed, Programmed, & Delightful	346,816	-	346,816	363,833	17,018
Place of Civic Celebration	217,187	-	217,187	283,750	66,563
	730,223	-	730,223	796,583	66,360
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	5,264	-	5,264	5,500	236
Convenient Circulation Without Personal Vehicle	264,527	-	264,527	264,500	(27)
Easy To Find Way Around	21,201	-	21,201	64,500	43,299
Connect Neighbors & Districts Inside/Outside Downtown	41,577	-	41,577	45,750	4,173
Convenient, Understandable & Managed Parking	9,464	-	9,464	9,500	36
	342,033	-	342,033	389,750	47,717
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	121,578	-	121,578	131,000	9,422
Exciting Neighborhoods to Live In	131,754	-	131,754	53,250	(78,504)
Competitive Shopping Place	41,613	-	41,613	26,500	(15,113)
Remarkable Destination for Visitors	5,170	-	5,170	8,500	3,330
	300,114	-	300,114	219,250	(80,864)
Downtown's Vision & Offering Understood By All					
Market to Region	389,896	-	389,896	574,000	184,104
Promote Downtown's Ease of Use	10,349	-	10,349	10,500	151
Vision/Development Framework Understood By All	639,117	-	639,117	791,250	152,133
Tools to Assist Continued Redevelopment	45,762	-	45,762	45,500	(262)
Develop & Maintain Information to Support Downtown	13,250	-	13,250	27,000	13,751
	1,098,374	-	1,098,374	1,448,250	349,876
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	301,318	-	301,318	325,750	24,432
Communications to Owners, Tenants & Others	7,397	-	7,397	12,250	4,853
Preservation of Districts' Capital Assets	32,649	-	32,649	30,730	(1,919)
	341,364	-	341,364	368,730	27,366
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	100,000	100,000
Public Realm is Charming, Inviting, & Beautiful	-	364,809	364,809	304,865	(59,944)
Accessible to Region & Easy to Get Around	-	168,818	168,818	595,000	426,182
Vibrant, Sustainable Mixed-Use Place	-	73,251	73,251	145,183	71,931
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	250,445	250,445	184,000	(66,445)
	-	857,323	857,323	1,329,047	471,724
Total Expenses	\$ 5,835,443	\$ 857,323	\$ 6,692,766	\$ 7,694,860	\$ 1,002,095
Depreciation Expense	8,795	10,829	19,624	20,666	1,043
Excess of Revenue Over Expenses GAAP Basis	\$ (5,355,517)	\$ (582,547)	\$ (5,938,064)	\$ (7,204,365)	\$ 1,266,301

**Houston Downtown Management District
Statement of Activities
Six Months Ended June 30, 2017 and June 30, 2016**

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 56,042	\$ 7,914	\$ 63,957	\$ 61,665	\$ 2,292
Operations Revenue	203,357	-	203,357	114,078	89,279
Project Revenue	74,174	232,549	306,723	66,511	240,212
Salary Reimbursements	88,865	36,105	124,970	79,644	45,326
Interest Income	66,282	9,036	75,318	35,067	40,251
Total Revenues	\$ 488,720	\$ 285,605	\$ 774,325	\$ 356,966	\$ 417,360
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 951,361	\$ -	\$ 951,361	\$ 965,802	\$ 14,440
Reduced Presence of Homeless & Street Persons	243,177	-	243,177	252,702	9,525
Downtown Sidewalks are Comfortably Lighted	51,189	-	51,189	57,079	5,890
Downtown Clean & Well-Kept Appearance	1,710,639	-	1,710,639	1,232,539	(478,100)
Remove Signs of Disorder in Downtown	18,533	-	18,533	17,893	(640)
Prepare for Emergencies	48,435	-	48,435	42,562	(5,873)
	<u>3,023,335</u>	<u>-</u>	<u>3,023,335</u>	<u>2,568,577</u>	<u>(454,758)</u>
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	166,220	-	166,220	47,641	(118,579)
Public Spaces Managed, Programmed, & Delightful	346,816	-	346,816	264,647	(82,168)
Place of Civic Celebration	217,187	-	217,187	636,845	419,658
	<u>730,223</u>	<u>-</u>	<u>730,223</u>	<u>949,133</u>	<u>218,910</u>
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	5,264	-	5,264	5,118	(146)
Convenient Circulation Without Personal Vehicle	264,527	-	264,527	238,510	(26,017)
Easy To Find Way Around	21,201	-	21,201	28,219	7,018
Connect Neighbors & Districts Inside/Outside Downtown	41,577	-	41,577	49,398	7,822
Convenient, Understandable & Managed Parking	9,464	-	9,464	11,437	1,972
	<u>342,033</u>	<u>-</u>	<u>342,033</u>	<u>332,682</u>	<u>(9,351)</u>
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	121,578	-	121,578	109,746	(11,832)
Exciting Neighborhoods to Live In	131,754	-	131,754	45,329	(86,425)
Competitive Shopping Place	41,613	-	41,613	105,296	63,683
Remarkable Destination for Visitors	5,170	-	5,170	4,650	(520)
	<u>300,114</u>	<u>-</u>	<u>300,114</u>	<u>265,020</u>	<u>(35,094)</u>
Downtown's Vision & Offering Understood By All					
Market to Region	389,896	-	389,896	428,138	38,241
Promote Downtown's Ease of Use	10,349	-	10,349	10,549	201
Vision/Development Framework Understood By All	639,117	-	639,117	134,333	(504,783)
Tools to Assist Continued Redevelopment	45,762	-	45,762	43,512	(2,250)
Develop & Maintain Information to Support Downtown	13,250	-	13,250	20,318	7,069
	<u>1,098,374</u>	<u>-</u>	<u>1,098,374</u>	<u>636,851</u>	<u>(461,522)</u>
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	301,318	-	301,318	285,430	(15,888)
Communications to Owners, Tenants & Others	7,397	-	7,397	3,749	(3,648)
Preservation of Districts' Capital Assets	32,649	-	32,649	31,547	(1,102)
	<u>341,364</u>	<u>-</u>	<u>341,364</u>	<u>320,726</u>	<u>(20,638)</u>
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	20,000	20,000
Public Realm is Charming, Inviting, & Beautiful	-	364,809	364,809	139,591	(225,218)
Accessible to Region & Easy to Get Around	-	168,818	168,818	433,007	264,189
Vibrant, Sustainable Mixed-Use Place	-	73,251	73,251	25,000	(48,251)
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	250,445	250,445	(33,139)	(283,585)
	<u>-</u>	<u>857,323</u>	<u>857,323</u>	<u>584,459</u>	<u>(272,864)</u>
Total Expenses	\$ 5,835,443	\$ 857,323	\$ 6,692,766	\$ 5,657,449	\$ (1,035,317)
Depreciation Expense	8,795	10,829	19,624	16,889	(2,734)
Excess of Revenue Over Expenses GAAP Basis	\$ (5,355,517)	\$ (582,547)	\$ (5,938,064)	\$ (5,317,373)	\$ (620,692)

Greenlink-Downtown Circulator Fund
Statement of Activities
Six Months Ended June 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	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -
Houston First Operations Sponsorship	225,000		225,000	225,000	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	300,624		300,624	348,138	(47,514)
Interest Income	5,418		5,418	3,000	2,418
Total Revenues	<u>\$ 756,042</u>	<u>\$ -</u>	<u>\$ 756,042</u>	<u>\$ 801,138</u>	<u>\$ (45,096)</u>
Expenses					
Vehicle Operator Expense	611,531		611,531	670,000	58,469
Fuel Expense	43,300		43,300	59,100	15,800
Marketing Expense	9,830		9,830	24,000	14,170
Operating Administrative Expense	5,000		5,000	30,900	25,900
Miscellaneous Expense	-		-	-	-
	<u>669,661</u>	<u>-</u>	<u>669,661</u>	<u>784,000</u>	<u>114,339</u>
Total Expenses	<u>\$ 669,661</u>	<u>\$ -</u>	<u>\$ 669,661</u>	<u>\$ 784,000</u>	<u>\$ 114,339</u>
Depreciation Expense	124,970		124,970	124,968	(2)
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (38,589)</u>	<u>\$ -</u>	<u>\$ (38,589)</u>	<u>\$ (107,830)</u>	<u>\$ 69,241</u>

Greenlink-Downtown Circulator Fund
Statement of Activities
Six Months Ended June 30, 2017 and June 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	\$ 225,000		\$ 225,000	\$ 193,750	\$ 31,250
Houston First Operations Sponsorship	225,000		225,000	193,750	31,250
BG Group Operations Sponsorship	-		-	156,250	(156,250)
TCEQ Grant Revenue	300,624		300,624	-	300,624
Interest Income	5,418		5,418	3,308	2,110
Total Revenues	\$ 756,042	\$ -	\$ 756,042	\$ 547,058	\$ 208,984
Expenses					
Vehicle Operator Expense	611,531		611,531	429,000	(182,531)
Fuel Expense	43,300		43,300	46,700	3,400
Marketing Expense	9,830		9,830	9,604	(226)
Operating Administrative Expense	5,000		5,000	35,790	30,790
Miscellaneous Expense	-		-	-	-
	<u>669,661</u>	<u>-</u>	<u>669,661</u>	<u>521,094</u>	<u>(148,567)</u>
Total Expenses	\$ 669,661	\$ -	\$ 669,661	\$ 521,094	\$ (148,567)
Depreciation Expense	124,970		124,970	124,970	-
Excess of Revenue Over Expenses GAAP Basis	\$ (38,589)	\$ -	\$ (38,589)	\$ (99,005)	\$ 60,416

Houston Downtown Management District

Variance Analysis

Six Months Ended June 30, 2017

Operating Budget

- 1) Revenue-Assessment revenue required a change in accounting method so that revenue is not recognized until November-ahead \$64K due to current collections from prior years, operations revenue behind budget (\$11K), project revenue ahead \$18K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, \$37K in reimbursement revenue, ahead \$78K in Sunset Coffee revenue due to timing, and \$41K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$130K on Safety Guides due to open positions, over (\$15K) in Off-Duty Officers, ahead \$20K on PIT program.
- 3) Goal 1b-Reduced Presence of Street Persons-Ahead of budget \$20K on homeless programs.
- 4) Goal 1c-Downtown's Sidewalks are Comfortably Lighted-Under budget \$216K due to timing of City of Houston invoicing.
- 5) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$37K on landscaping and tree maintenance, over (\$18K) in office facilities due to relocation, (\$52K) in paver maintenance, (\$73K) in irrigation repairs to be reimbursed by contractors, and (\$145K) in Street Team due to work done for Super Bowl.
- 6) Goal 1f-Prepare for Emergencies-Ahead of budget \$12K in emergency planning.
- 7) Goal 2a-Key Pedestrian Streets are Inviting-Behind budget (\$23K) on seasonal color.
- 8) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$35K on Main Street Square maintenance, ahead \$13K in programming, behind (\$31K) in construction management.
- 9) Goal 2c-Place of Civic Celebration-Ahead of budget \$37K on pole/pot maintenance, \$26 in ArtBlocks.
- 10) Goal 3c-Easy to Find Way Around-Ahead of budget \$37K on wayfinding maintenance.
- 11) Goal 4b-Exciting Neighborhoods to Live In-Behind budget (\$12K) due to Learn Central contribution, will even out over the year and (\$65K) due to timing of DLI payments budgeted in July.
- 12) Goal 4c-Competitive Shopping Place-Behind budget (\$15K) retail consultant budgeted in prior year.
- 13) Goal 5a-Market to Region-Ahead of budget \$184K on media & advertising expenditures.
- 14) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$152K on planning consulting expenditures, timing of consultant invoicing.
- 15) Goal 6a-District Governance & Service Known for Excellence-Ahead of budget \$24K in administrative expenses.

Capital Budget

- 16) Ahead of budget \$100K irrigation expansion projects not started yet.
- 17) Ahead of budget \$60K banner pole installation in progress-timing of invoices work is complete, over (\$26K) festoon lighting and (\$16K) banners budgeted in prior year, over (\$78K) in Sunset Coffee Building construction due to timing offset in revenue.
- 18) Ahead of budget \$13K in Market Square Park lighting project, over (\$82K) on fountain refurbishment (budgeted in prior year), ahead \$395K in vehicular wayfinding electrical project due to delay in start and \$100K in holiday decorations (project on hold).
- 19) Ahead \$60K in catalytic retail project grants and \$12K in DLI grants.
- 20) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue and (\$30K) for capital replacement projects due to timing, should even out over the year.

HOUSTON DOWNTOWN MANAGEMENT DISTRICT

AP Check Register (Current by Bank)

1:18:00 PM

Check Dates: 6/1/2017 to 6/30/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					
* 17789	06/27/17	V	3589	HEF HOUSTON LP	(\$2,276.10)
* 26693	06/14/17	V	1788	MIA BELLA TRATTORIA	(\$1,000.00)
* 26699	06/07/17	V	0092	ACME CLEANING EQUIPMENT, INC	(\$2,178.23)
* 26726	06/02/17	P	8175	ADRIENNE JOSEPH	\$345.33
26727	06/02/17	P	1812	ANNETTE MICHELLE MARIN	\$400.00
26728	06/02/17	P	0027	AT&T	\$1,861.64
26729	06/02/17	P	1191	CENTERPOINT ENERGY	\$24.56
26730	06/02/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26731	06/02/17	P	4756	CKP COMMUNICATIONS,LLC	\$4,350.00
26732	06/02/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$1,800.00
26733	06/02/17	P	1692	COSTAR GROUP, INC.	\$588.00
26734	06/02/17	P	1801	DIRECTV	\$67.98
26735	06/02/17	P	3630	HOME DEPOT CREDIT SERVICES	\$912.82
26736	06/02/17	P	4011	HOUSTON PRESS	\$400.00
26737	06/02/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
26738	06/02/17	P	5211	KEITH GOULD	\$52.31
26739	06/02/17	P	5540	LINCOLN COLWELL	\$2,261.00
26740	06/02/17	P	5987	MAINTENANCE TO GO	\$13,669.26
26741	06/02/17	P	5679	MARK C. AUSTIN	\$1,500.00
26742	06/02/17	P	7725	PRECISION GRAPHICS CENTER	\$179.95
26743	06/02/17	P	3989	RELIANT ENERGY	\$1,813.49
26744	06/02/17	P	8151	SEARCH HOMELESS SERVICES	\$9,779.84
26745	06/02/17	P	8355	STERLING EXPRESS SERVICES, INC	\$101.70
26746	06/02/17	P	8375	SUNBELT RENTALS	\$789.17
26747	06/02/17	P	8552	TEXAS OUTHOUSE	\$624.75
26748	06/02/17	P	0009	THOMAS PRINTWORKS	\$416.90
26749	06/02/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26750	06/02/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00
26751	06/02/17	P	1200	CENTRAL HOUSTON, INC	\$227,471.05
26783	06/09/17	P	0094	ACME PARTY & TENT RENTAL	\$2,178.23
26784	06/09/17	P	9819	BRYAN K BENNETT	\$2,601.80
26785	06/09/17	P	1530	CINTAS CORPORATION	\$116.50
26786	06/09/17	P	1543	CITY OF HOUSTON	\$1,151.90
26787	06/09/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$188.43
26788	06/09/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$384.75
26789	06/09/17	P	3320	GANDY2 LIGHTING DESIGN	\$485.00
26790	06/09/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26791	06/09/17	P	4560	JERDON ENTERPRISE, L.P.	\$2,937.00
26792	06/09/17	P	5712	LONE STAR DISPOSAL,LP	\$403.10
26792	06/09/17	V	5712	LONE STAR DISPOSAL,LP	(\$403.10)
26793	06/09/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$6,381.00
26794	06/09/17	P	5987	MAINTENANCE TO GO	\$9,302.00
26795	06/09/17	P	5703	MICHAEL LOESSIN	\$850.33
26796	06/09/17	P	9948	ORKIN PEST CONTROL	\$181.56
26797	06/09/17	P	7400	PFEIFFER & SON, LTD	\$1,590.22
26798	06/09/17	P	8552	TEXAS OUTHOUSE	\$850.50
26799	06/09/17	P	8799	ULINE	\$195.70
26800	06/09/17	P	6454	WALTER P MOORE ENGINEERS	\$7,620.00
26801	06/09/17	P	5712	LONE STAR DISPOSAL,LP	\$407.76
26802	06/16/17	P	3711	1110 MAIN PARTNERS,LP	\$5,750.00
26803	06/16/17	P	0094	ACME PARTY & TENT RENTAL	\$1,153.08

26804	06/16/17	P	0381	AMBER COMMUNICATIONS,LLC	\$640.00
26805	06/16/17	P	0378	AMBER N. AMBROSE	\$300.00
26806	06/16/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$74,101.80
26807	06/16/17	P	0501	AURORA PICTURE SHOW	\$1,333.33
26808	06/16/17	P	9818	BERI BROWN	\$150.00
26809	06/16/17	P	9885	BERNARD F SIMIEN	\$320.00
26810	06/16/17	P	0511	BLOCK BY BLOCK	\$226,717.81
26811	06/16/17	P	3288	BRACEWELL & GIULIANI LLP	\$1,915.25
26812	06/16/17	P	1506	CHASE CARD SERVICES	\$5,168.59
26813	06/16/17	P	1700	DEAN C. CORBETT, PC	\$1,380.00
26814	06/16/17	P	1816	DETTE SHAN PROPERTIES	\$66.03
26815	06/16/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$364.64
26816	06/16/17	P	2506	FANTOME TOWER L.P.	\$400.00
26817	06/16/17	P	2520	FEDEX	\$65.10
26818	06/16/17	P	3040	GARY COOK	\$75.38
26819	06/16/17	P	3274	GOVISION,LLC	\$5,500.00
26820	06/16/17	P	3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26821	06/16/17	P	3576	HARRIS CNTY TAX ASSESSOR COLL	\$61.25
26822	06/16/17	P	3806	HOUSTON CHRONICLE	\$1,228.50
26823	06/16/17	P	9916	JEFFREY WHITEHEAD	\$160.00
26824	06/16/17	P	5212	KEEP CATERING,INC	\$1,068.70
26825	06/16/17	P	5987	MAINTENANCE TO GO	\$9,666.35
26826	06/16/17	P	6036	MASTERMAN'S , LLP	\$347.13
26827	06/16/17	P	6293	MMI AGENCY	\$58,620.14
26828	06/16/17	P	6916	NATALIE SILVA	\$330.00
26829	06/16/17	P	7725	PRECISION GRAPHICS CENTER	\$512.30
26830	06/16/17	P	8034	RC SOLUTIONS, INC.	\$480.00
26831	06/16/17	P	8066	READYREFRESH	\$1,747.51
26832	06/16/17	P	3583	ROBERT MARTINEZ	\$320.00
26833	06/16/17	P	9140	WEINGARTEN ART GROUP	\$2,901.27
26834	06/16/17	P	9081	WESTPARK COMMUNICATIONS, L.P	\$61.75
26835	06/16/17	P	9105	WORTHAM INSURANCE & RISK MGMT	\$1,050.00
26836	06/16/17	P	9109	WYLIE & SON,INC.	\$5,515.03
26837	06/23/17	P	0094	ACME PARTY & TENT RENTAL	\$3,887.09
26838	06/23/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,216.97
26839	06/23/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
26840	06/23/17	P	2900	CENTRAL PARKING CORP	\$290.00
26841	06/23/17	P	1519	CHUNIE ARNOLD	\$1,500.00
26842	06/23/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$15,010.95
26843	06/23/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$624.75
26844	06/23/17	P	1675	CORDYNE,INC	\$278.00
26845	06/23/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$197.55
26846	06/23/17	P	2539	FASTLANE SERVICES	\$500.00
26847	06/23/17	P	3002	GAMMA CONSTRUCTION COMPANY	\$50,914.37
26848	06/23/17	P	3491	HD SUPPLY FACILITIES	\$2,625.00
26849	06/23/17	P	5987	MAINTENANCE TO GO	\$8,926.50
26850	06/23/17	P	5679	MARK C. AUSTIN	\$1,500.00
26851	06/23/17	P	6036	MASTERMAN'S , LLP	\$52.79
26852	06/23/17	P	6312	MCCONNELL & JONES LLP	\$9,600.00
26853	06/23/17	P	3989	RELIANT ENERGY	\$64.89
26854	06/23/17	P	8355	STERLING EXPRESS SERVICES, INC	\$67.80
26855	06/23/17	P	8577	TEAMWORK CONSTRUCTION SERVICES	\$5,000.00
26856	06/23/17	P	8543	TENNANT SALES & SERVICE COMP.	\$1,151.17
26857	06/23/17	P	0009	THOMAS PRINTWORKS	\$1,120.60
26858	06/23/17	P	5986	MAIN STREET MARKET SQUARE	\$65,091.89
26859	06/27/17	P	3589	HEF HOUSTON LP	\$1,795.59
26860	06/30/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$1,040.00
26861	06/30/17	P	1270	CAFE EXPRESS	\$146.04
26862	06/30/17	P	1191	CENTERPOINT ENERGY	\$23.97
26863	06/30/17	P	1550	CITY OF HOUSTON	\$200,000.00
26864	06/30/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$17,031.63
26865	06/30/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$1,540.00

26866	06/30/17	P	4413	ICS	\$384.29
26867	06/30/17	P	5211	KEITH GOULD	\$34.01
26868	06/30/17	P	5634	LESLIE'S SWIMMING POOL SUPPLY	\$468.03
26869	06/30/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$4,901.00
26870	06/30/17	P	5987	MAINTENANCE TO GO	\$9,777.35
26871	06/30/17	P	6310	McCALL, GIBSON SWEDLUND	\$165.00
26872	06/30/17	P	3989	RELIANT ENERGY	\$2,593.52
26873	06/30/17	P	8151	SEARCH HOMELESS SERVICES	\$14,606.84
26874	06/30/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26875	06/30/17	P	8900	VERIZON WIRELESS	\$609.48

BANK A REGISTER TOTAL: \$1,169,500.78

BANK ID: B - CAPITAL ACCT-JPMORGAN

3582	06/02/17	P	0824	BUFFALO BAYOU PARTNERSHIP	\$97,652.46
3583	06/02/17	P	1684	CED-CONSOLIDATED ELECTRICAL	\$6,396.00
3584	06/09/17	P	1663	COLD SPRING GRANITE COMPANY	\$1,750.00
3585	06/09/17	P	4560	JERDON ENTERPRISE, L.P.	\$54,012.31
3586	06/09/17	P	5664	LIGHTING ASSOCIATES,INC.	\$588.95
3587	06/09/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$11,970.00
3588	06/09/17	P	7400	PFEIFFER & SON, LTD	\$4,204.84
3589	06/16/17	P	1816	DETTE SHAN PROPERTIES	\$8.37
3590	06/16/17	P	4560	JERDON ENTERPRISE, L.P.	\$3,682.37
3591	06/16/17	P	6287	JONES & CARTER,INC.	\$6,736.68
3592	06/16/17	P	8307	S&R WATERPROOFING AND ROOFING	\$33,429.00
3593	06/23/17	P	5986	MAIN STREET MARKET SQUARE	\$8,251.11
3594	06/23/17	P	4560	JERDON ENTERPRISE, L.P.	\$3,300.00
3595	06/27/17	P	3589	HEF HOUSTON LP	\$480.51
3596	06/30/17	P	7400	PFEIFFER & SON, LTD	\$23,422.64

BANK B REGISTER TOTAL: \$255,885.24

GRAND TOTAL : \$1,425,386.02

Page: 1

AP Check Register (Current by Bank)

1:16:35 PM

Check Dates: 6/1/2017 to 6/30/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
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BANK ID: GREEN - OPERATING-JPMORGAN

1194	06/09/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$100,221.29
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BANK GREEN REGISTER TOTAL: \$100,221.29

GRAND TOTAL : \$100,221.29

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

** Denotes broken check sequence.

**HOUSTON DOWNTOWN MANAGEMENT DISTRICT
INVESTMENT REPORT, AUTHORIZATION AND REVIEW
FOR THE PERIOD APRIL 1, 2017 THROUGH JUNE 30, 2017**

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 INTEREST YIELD	WT AVG MAT. DAYS 3/31/2017
HDMD										
OPERATING ACCOUNTS JP MORGAN CHASE										
CAPITAL	1,726,230.23	1,726,230.23	0.00	0.00	(1,575,400.00)	150,830.23	150,830.23	0.92%	N/A	1.00
OPERATING	130,240.26	130,240.26	0.00	0.00	(363,843.56)	(233,603.30)	(233,603.30)	-1.42%	N/A	1.00
TOTAL	1,856,470.49	1,856,470.49	0.00	0.00	(1,939,243.56)	(82,773.07)	(82,773.07)	-0.50%		1.00
POOLED FUNDS - TEXPOOL										
CAPITAL	1,068,919.55	1,068,919.55	0.00	6,581.61	1,250,000.00	2,325,501.16	2,325,501.16	14.12%	1.137	37.00
OPERATING	15,259,830.97	15,259,830.97	0.00	37,272.09	(2,660,000.00)	12,637,103.06	12,637,103.06	76.73%	1.137	37.00
TOTAL	16,328,750.52	16,328,750.52	0.00	43,853.70	(1,410,000.00)	14,962,604.22	14,962,604.22	90.85%		
TOTAL HDMD	18,185,221.01	18,185,221.01	0.00	43,853.70	(3,349,243.56)	14,879,831.15	14,879,831.15	90.35%		
GREENLINK										
OPERATING ACCOUNTS JP MORGAN CHASE										
GREENLINK	205,807.70	205,807.70	0.00	0.00	298,812.09	504,619.79	504,619.79	3.06%	N/A	1.00
POOLED FUNDS - TEXPOOL										
GREENLINK	1,083,234.14	1,083,234.14	0.00	2,930.72	0.00	1,086,164.86	1,086,164.86	6.59%	1.137	37.00
TOTAL GREENLINK	1,289,041.84	1,289,041.84	0.00	2,930.72	298,812.09	1,590,784.65	1,590,784.65	9.65%		
GRAND TOTAL	19,474,262.85	19,474,262.85	0.00	46,784.42	(3,050,431.47)	16,470,615.80	16,470,615.80	100.00%		

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

DON HENDERSON
PRESIDENT

VALERIE WILLIAMS
VICE PRESIDENT

ROBERT M. EURY
EXECUTIVE DIRECTOR