

**Houston Downtown Management District
Governmental Fund Balance Sheets and
Statement of Net Assets
March 31, 2017 and March 31, 2016**

DRAFT

	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	\$ 15,390,361	\$ 2,795,150	\$ 1,289,042	\$ 19,474,553	\$ 15,291,234	\$ 2,168,491	\$ 1,553,214	\$ 19,012,938
Assessments Due, Net	(354,235)	(45,283)		(399,518)	(1,313,324)	(166,523)		(1,479,847)
Accounts Receivable	82,738	-	312,916	395,654	54,428	-	-	54,428
Prepaid Expense	80,750	-	-	80,750	68,000	-	-	68,000
Inventory	-	-	104,564	104,564	-	-	104,564	104,564
Property & Equipment, Net	69,832	77,620	1,791,236	1,938,689	92,140	12,228	2,041,175	2,145,544
Intercompany Rec/Pay	(775)	775	-	-	(1,154,883)	1,154,883	-	-
Total Assets	<u>\$ 15,268,671</u>	<u>\$ 2,828,262</u>	<u>\$ 3,497,758</u>	<u>\$ 21,594,692</u>	<u>\$ 13,037,596</u>	<u>\$ 3,169,079</u>	<u>\$ 3,698,953</u>	<u>\$ 19,905,628</u>
Liabilities								
Accounts Payable & Accrued Expenses	\$ 764,958	\$ 113,512	\$ 107,582	\$ 986,052	\$ 1,258,349	\$ 365,086	\$ 66,285	\$ 1,689,719
Deferred Revenue & Reserve for Refunds	867,569	110,278	150,000	1,127,847	-	-	187,500	187,500
Total Liabilities & Deferred Revenue	<u>1,632,527</u>	<u>223,790</u>	<u>257,582</u>	<u>2,113,899</u>	<u>1,258,349</u>	<u>365,086</u>	<u>253,785</u>	<u>1,877,219</u>
Fund Balances								
Unreserved, Undesignated	12,836,145			12,836,145	10,979,247			10,979,247
Unreserved, Designated for Catastrophy	800,000			800,000	800,000			800,000
Reserved for Capital Projects		2,604,472	3,240,176	5,844,649		2,803,993	3,445,169	6,249,162
	<u>13,636,145</u>	<u>2,604,472</u>	<u>3,240,176</u>	<u>19,480,794</u>	<u>11,779,247</u>	<u>2,803,993</u>	<u>3,445,169</u>	<u>18,028,408</u>
Total Liabilities, Deferred Revenue & Fund Balances	<u>\$ 15,268,671</u>	<u>\$ 2,828,262</u>	<u>\$ 3,497,758</u>	<u>\$ 21,594,692</u>	<u>\$ 13,037,596</u>	<u>\$ 3,169,079</u>	<u>\$ 3,698,953</u>	<u>\$ 19,905,628</u>

**Houston Downtown Management District
Statement of Activities
Three Months Ended March 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	\$ 12,303,556	\$ 1,559,836	\$ 13,863,392	\$ 13,100,211	\$ 763,181
Operations Revenue	88,576	-	88,576	99,612	(11,036)
Project Revenue	50,700	-	50,700	111,182	(60,482)
Salary Reimbursements	42,482	36,105	78,587	18,180	60,407
Interest Income	29,010	2,454	31,465	17,125	14,340
Total Revenues	\$ 12,514,324	\$ 1,598,395	\$ 14,112,719	\$ 13,346,311	\$ 766,409
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 485,709	\$ -	\$ 485,709	\$ 546,250	\$ 60,541
Reduced Presence of Homeless & Street Persons	120,068	-	120,068	129,625	9,557
Downtown Sidewalks are Comfortably Lighted	23,240	-	23,240	31,750	8,510
Downtown Clean & Well-Kept Appearance	877,763	-	877,763	758,500	(119,263)
Remove Signs of Disorder in Downtown	9,073	-	9,073	6,750	(2,323)
Prepare for Emergencies	25,461	-	25,461	30,250	4,789
	1,541,314	-	1,541,314	1,503,125	(38,189)
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	39,884	-	39,884	16,000	(23,884)
Public Spaces Managed, Programmed, & Delightful	144,284	-	144,284	165,250	20,966
Place of Civic Celebration	102,172	-	102,172	98,875	(3,297)
	286,340	-	286,340	280,125	(6,215)
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	2,628	-	2,628	2,750	122
Convenient Circulation Without Personal Vehicle	132,256	-	132,256	132,250	(6)
Easy To Find Way Around	8,998	-	8,998	48,000	39,002
Connect Neighbors & Districts Inside/Outside Downtown	21,538	-	21,538	22,875	1,337
Convenient, Understandable & Managed Parking	4,732	-	4,732	4,750	18
	170,152	-	170,152	210,625	40,473
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	59,078	-	59,078	68,500	9,422
Exciting Neighborhoods to Live In	20,043	-	20,043	26,625	6,582
Competitive Shopping Place	13,298	-	13,298	13,250	(48)
Remarkable Destination for Visitors	2,593	-	2,593	4,250	1,657
	95,012	-	95,012	112,625	17,613
Downtown's Vision & Offering Understood By All					
Market to Region	208,310	-	208,310	286,000	77,690
Promote Downtown's Ease of Use	5,174	-	5,174	5,250	76
Vision/Development Framework Understood By All	281,065	-	281,065	395,625	114,559
Tools to Assist Continued Redevelopment	22,873	-	22,873	22,750	(123)
Develop & Maintain Information to Support Downtown	3,871	-	3,871	13,500	9,629
	521,294	-	521,294	723,125	201,831
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	139,639	-	139,639	153,875	14,236
Communications to Owners, Tenants & Others	3,383	-	3,383	6,625	3,242
Preservation of Districts' Capital Assets	31,599	-	31,599	29,680	(1,919)
	174,620	-	174,620	190,180	15,560
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	80,000	80,000
Public Realm is Charming, Inviting, & Beautiful	-	4,159	4,159	227,432	223,273
Accessible to Region & Easy to Get Around	-	20,511	20,511	75,000	54,489
Vibrant, Sustainable Mixed-Use Place	-	-	-	72,591	72,591
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	210,321	210,321	92,000	(118,321)
	-	234,991	234,991	547,024	312,033
Total Expenses	\$ 2,788,733	\$ 234,991	\$ 3,023,724	\$ 3,566,828	\$ 543,104
Depreciation Expense	4,303	5,414	9,717	10,333	616
Excess of Revenue Over Expenses GAAP Basis	\$ 9,721,288	\$ 1,357,990	\$ 11,079,278	\$ 9,769,149	\$ 1,310,129

Houston Downtown Management District
Statement of Activities
Three Months Ended March 31, 2017 and March 31, 2016

	Operating YTD Actual	Capital YTD Actual	2017 Total YTD Actual	2016 Total YTD Actual	Fav (Unfav) Variance
Revenues					
Assessments, Net	\$ 12,303,556	\$ 1,559,836	\$ 13,863,392	\$ 13,136,738	\$ 726,654
Operations Revenue	88,576	-	88,576	22,247	66,329
Project Revenue	50,700	-	50,700	31,013	19,687
Salary Reimbursements	42,482	36,105	78,587	33,017	45,569
Interest Income	29,010	2,454	31,465	15,611	15,853
Total Revenues	\$ 12,514,324	\$ 1,598,395	\$ 14,112,719	\$ 13,238,627	\$ 874,093
Expenses					
Downtown Feels Safe & Comfortable at All Times					
Collaboration to Maintain Low Crime Rate	\$ 485,709	\$ -	\$ 485,709	\$ 471,521	\$ (14,188)
Reduced Presence of Homeless & Street Persons	120,068	-	120,068	68,104	(51,965)
Downtown Sidewalks are Comfortably Lighted	23,240	-	23,240	20,895	(2,345)
Downtown Clean & Well-Kept Appearance	877,763	-	877,763	561,259	(316,505)
Remove Signs of Disorder in Downtown	9,073	-	9,073	13,416	4,343
Prepare for Emergencies	25,461	-	25,461	18,821	(6,640)
	1,541,314	-	1,541,314	1,154,016	(387,299)
Public Realm is Charming, Inviting, Beautiful & Celebrates the Life of the City					
Key Pedestrian Streets are Inviting	39,884	-	39,884	13,342	(26,541)
Public Spaces Managed, Programmed, & Delightful	144,284	-	144,284	90,530	(53,755)
Place of Civic Celebration	102,172	-	102,172	246,433	144,261
	286,340	-	286,340	350,305	63,964
Accessible to Region & Easy to Get Around					
Effective Transit Access More Places, More Hours	2,628	-	2,628	2,484	(144)
Convenient Circulation Without Personal Vehicle	132,256	-	132,256	116,158	(16,098)
Easy To Find Way Around	8,998	-	8,998	13,119	4,121
Connect Neighbors & Districts Inside/Outside Downtown	21,538	-	21,538	23,444	1,906
Convenient, Understandable & Managed Parking	4,732	-	4,732	7,605	2,873
	170,152	-	170,152	162,810	(7,341)
Vibrant, Sustainable Mixed-Use Place					
Best Place to Work in Region	59,078	-	59,078	57,873	(1,205)
Exciting Neighborhoods to Live In	20,043	-	20,043	22,955	2,912
Competitive Shopping Place	13,298	-	13,298	45,882	32,584
Remarkable Destination for Visitors	2,593	-	2,593	2,028	(565)
	95,012	-	95,012	128,738	33,725
Downtown's Vision & Offering Understood By All					
Market to Region	208,310	-	208,310	125,163	(83,147)
Promote Downtown's Ease of Use	5,174	-	5,174	5,331	156
Vision/Development Framework Understood By All	281,065	-	281,065	12,674	(268,391)
Tools to Assist Continued Redevelopment	22,873	-	22,873	20,943	(1,930)
Develop & Maintain Information to Support Downtown	3,871	-	3,871	7,655	3,784
	521,294	-	521,294	171,766	(349,528)
District Governance & Service Known for Excellence					
Engage Stakeholders in Decision Making	139,639	-	139,639	139,219	(419)
Communications to Owners, Tenants & Others	3,383	-	3,383	2,742	(640)
Preservation of Districts' Capital Assets	31,599	-	31,599	30,497	(1,102)
	174,620	-	174,620	172,458	(2,162)
Capital Improvement & Expenditures					
Downtown Feels Safe & Comfortable	-	-	-	-	-
Public Realm is Charming, Inviting, & Beautiful	-	4,159	4,159	60,000	55,841
Accessible to Region & Easy to Get Around	-	20,511	20,511	98,138	77,626
Vibrant, Sustainable Mixed-Use Place	-	-	-	25,000	25,000
Downtown's Vision & Offering Understood By All	-	-	-	-	-
Capital Replacement Expenditure	-	210,321	210,321	(34,138)	(244,459)
	-	234,991	234,991	148,999	(85,992)
Total Expenses	\$ 2,788,733	\$ 234,991	\$ 3,023,724	\$ 2,289,092	\$ (734,632)
Depreciation Expense	4,303	5,414	9,717	8,289	(1,428)
Excess of Revenue Over Expenses GAAP Basis	\$ 9,721,288	\$ 1,357,990	\$ 11,079,278	\$ 10,941,246	\$ 138,033

Greenlink-Downtown Circulator Fund
Statement of Activities
Three Months Ended March 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	\$ 112,500	\$ -	\$ 112,500	\$ 112,500	\$ -
Houston First Operations Sponsorship	112,500		112,500	112,500	-
BG Group Operations Sponsorship	-		-	-	-
TCEQ Grant Revenue	150,312		150,312	174,069	(23,757)
Interest Income	2,487		2,487	1,500	987
Total Revenues	\$ 377,799	\$ -	\$ 377,799	\$ 400,569	\$ (22,770)
Expenses					
Vehicle Operator Expense	325,000		325,000	370,000	45,000
Fuel Expense	20,000		20,000	33,300	13,300
Marketing Expense	9,830		9,830	12,000	2,170
Operating Administrative Expense	4,000		4,000	15,450	11,450
Miscellaneous Expense	-		-	-	-
	<u>358,830</u>	<u>-</u>	<u>358,830</u>	<u>430,750</u>	<u>71,920</u>
Total Expenses	\$ 358,830	\$ -	\$ 358,830	\$ 430,750	\$ 71,920
Depreciation Expense	62,485		62,485	62,484	(1)
Excess of Revenue Over Expenses GAAP Basis	\$ (43,516)	\$ -	\$ (43,516)	\$ (92,665)	\$ 49,149

Greenlink-Downtown Circulator Fund
Statement of Activities
Three Months Ended March 31, 2017 and March 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	\$ 112,500		\$ 112,500	\$ 93,750	\$ 18,750
Houston First Operations Sponsorship	112,500		112,500	93,750	18,750
BG Group Operations Sponsorship	-		-	93,750	(93,750)
TCEQ Grant Revenue	150,312		150,312	-	150,312
Interest Income	2,487		2,487	1,451	1,036
Total Revenues	<u>\$ 377,799</u>	<u>\$ -</u>	<u>\$ 377,799</u>	<u>\$ 282,701</u>	<u>\$ 95,098</u>
Expenses					
Vehicle Operator Expense	325,000		325,000	179,000	(146,000)
Fuel Expense	20,000		20,000	16,900	(3,100)
Marketing Expense	9,830		9,830	-	(9,830)
Operating Administrative Expense	4,000		4,000	22,020	18,020
Miscellaneous Expense	-		-	-	-
	<u>358,830</u>	<u>-</u>	<u>358,830</u>	<u>217,920</u>	<u>(140,910)</u>
Total Expenses	<u>\$ 358,830</u>	<u>\$ -</u>	<u>\$ 358,830</u>	<u>\$ 217,920</u>	<u>\$ (140,910)</u>
Depreciation Expense	62,485		62,485	62,485	-
Excess of Revenue Over Expenses GAAP Basis	<u>\$ (43,516)</u>	<u>\$ -</u>	<u>\$ (43,516)</u>	<u>\$ 2,296</u>	<u>\$ (45,812)</u>

Houston Downtown Management District

Variance Analysis

Three Months Ended March 31, 2017

Operating Budget

- 1) Revenue-Assessment collections \$763K ahead of budget due to timing-will even out over the year, operations revenue behind budget (\$11K), project revenue behind budget (\$77K) due to delay in Sunset Coffee Building reimbursement requests and ahead \$17K in Marketing partnership revenue, ahead \$36K in reimbursements from METRO trash can reimbursement offset in capital replacement expense, \$24K in miscellaneous income, and \$14K in interest income.
- 2) Goal 1a-Collaboration to Maintain Low Crime Rate-Ahead of budget \$60K on Safety Guides due to open positions.
- 3) Goal 1d-Downtown Clean & Well-kept Appearance-Under budget \$40K on landscaping and tree maintenance, \$15K in office facilities, over (\$62K) in paver maintenance, (\$22K) in irrigation repairs, and (\$90K) in Street Team due to work done for Super Bowl.
- 4) Goal 2a-Key Pedestrian Streets are Inviting-Over budget (\$24K) due to plant replacement after freeze.
- 5) Goal 2b-Public Spaces Managed, Programmed-Ahead of budget \$19K on Main Street Square maintenance, over budget (\$10K) on Market Square Park Maintenance due to plant replacement after freeze, ahead \$12K in programming.
- 6) Goal 3c-Easy to Find Way Around-Ahead of budget \$38K on wayfinding maintenance.
- 7) Goal 5a-Market to Region-Ahead of budget \$75K on media & advertising expenditures.
- 8) Goal 5c-Vision/Development Framework Understood by All-Ahead of budget \$115K on planning consulting expenditures, timing of consultant invoicing.

Capital Budget

- 9) Ahead of budget \$80K irrigation expansion projects not started yet.
- 10) Ahead of budget \$150K banner poles not in yet and delay in International Coffee Building \$77K.
- 11) Ahead of budget \$75K due to delay in Market Square Park lighting project, over (\$20K) on fountain refurbishment (budgeted in prior year).
- 12) Ahead \$72K in catalytic retail project grants, no new projects identified.
- 13) Over budget (\$36K) in capital replacement expenditures due to METRO trash can purchase with offsetting amount in revenue and (\$82K) 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)

4:40:02 PM

Check Dates: 3/1/2017 to 3/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: A - OPERATING ACCT-JPMORGAN					101.000
* 26276	03/02/17	P	1200	CENTRAL HOUSTON, INC	\$253,968.92
26306	03/03/17	P	0027	AT&T	\$1,860.30
26307	03/03/17	P	0553	BLUETARP FINANCIAL, INC	\$46.46
26308	03/03/17	P	0837	BUNDRICK & SONS MUSIC CO.	\$950.00
26309	03/03/17	P	1191	CENTERPOINT ENERGY	\$21.62
26310	03/03/17	P	1528	CHRISTOPHER BRISCOE	\$200.00
26311	03/03/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$159.11
26312	03/03/17	P	4756	CKP COMMUNICATIONS,LLC	\$6,350.00
26313	03/03/17	P	1735	CORE DESIGN STUDIO	\$11,000.00
26314	03/03/17	P	4566	DINOLION	\$3,200.00
26315	03/03/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$365.04
26316	03/03/17	P	9967	FUN FLICKS OUTDOOR MOVIES	\$765.53
26317	03/03/17	P	3630	HOME DEPOT CREDIT SERVICES	\$569.60
26318	03/03/17	P	4021	HOUSTON RECOVERY CENTER,LGC	\$20,000.00
26319	03/03/17	P	4441	IT EQUIPMENT FINANCING,LLC	\$304.73
26320	03/03/17	P	5540	LINCOLN COLWELL	\$2,128.00
26321	03/03/17	P	5987	MAINTENANCE TO GO	\$7,049.50
26322	03/03/17	P	6036	MASTERMAN'S , LLP	\$412.05
26323	03/03/17	P	8139	MURDER THE STOUT	\$900.00
26324	03/03/17	P	6916	NATALIE SILVA	\$330.00
26325	03/03/17	P	9948	ORKIN PEST CONTROL	\$89.00
26326	03/03/17	P	3989	RELIANT ENERGY	\$3,432.71
26327	03/03/17	P	0009	THOMAS PRINTWORKS	\$325.60
26328	03/03/17	P	8544	TML INTERGOVERNMENTAL	\$665.42
26329	03/03/17	P	8609	TOUCH & AGREE PROPERTY	\$2,964.60
26330	03/03/17	P	8767	UNIVERSITY LAWNMOWER CENTER	\$495.65
26331	03/03/17	P	9070	WONKY POWER RECORDS LLC	\$660.00
26332	03/03/17	P	0530	ANGELA S. BERTINOT	\$374.02
26333	03/03/17	P	0435	ASAKURA ROBINSON COMPANY LLC	\$38,353.00
26334	03/03/17	P	1225	CENTRAL HOUSTON CIVIC IMPROVEM	\$20,833.34
26335	03/03/17	P	5648	LINEBARGER GOGGAN BLAIR	\$1,020.18
26336	03/03/17	P	8355	STERLING EXPRESS SERVICES, INC	\$67.80
26337	03/07/17	P	6085	MENDEL CREATIVE SOLUTIONS	\$4,770.75
26338	03/07/17	P	3992	HOUSTON DOWNTOWN MGMT DISTRICT	\$267,406.14
26339	03/10/17	P	0490	ASSOCIATED LANDSCAPE SERVICES	\$18,183.00
26340	03/10/17	P	0592	BETA TECHNOLOGY,INC.	\$467.60
26341	03/10/17	P	9819	BRYAN K BENNETT	\$4,767.30
26342	03/10/17	P	1506	CHASE CARD SERVICES	\$500.00
26343	03/10/17	P	1530	CINTAS CORPORATION	\$122.52
26344	03/10/17	P	1543	CITY OF HOUSTON	\$963.23
26345	03/10/17	P	1665	COLOR SPECIALISTS LANDSCAPING	\$7,005.20
26346	03/10/17	P	1801	DIRECTV	\$58.32
26347	03/10/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$199.78
26348	03/10/17	P	2506	FANTOME TOWER L.P.	\$400.00
26349	03/10/17	P	3320	GANDY2 LIGHTING DESIGN	\$990.00
26350	03/10/17	P	3116	GIOVANNI VALDERAS	\$1,500.00
26351	03/10/17	P	3249	GLOBAL WASTE SERVICES,LLC	\$2,192.40
26352	03/10/17	P	4560	JERDON ENTERPRISE, L.P.	\$750.00
26353	03/10/17	P	5712	LONE STAR DISPOSAL,LP	\$106.88
26354	03/10/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$480.00
26355	03/10/17	P	5987	MAINTENANCE TO GO	\$6,189.00

26356	03/10/17	P		5703	MICHAEL LOESSIN	\$1,911.43
26357	03/10/17	P		6134	MIST COOLING INC	\$239.85
26358	03/10/17	P		6450	MONTALBANO LUMBER	\$8.33
26359	03/10/17	P		6481	MUSTANG CAT	\$446.25
26360	03/10/17	P		7400	PFEIFFER & SON, LTD	\$493.70
26361	03/10/17	P		8034	RC SOLUTIONS, INC.	\$480.00
26362	03/10/17	P		8151	SEARCH HOMELESS SERVICES	\$8,987.66
26363	03/10/17	P		8301	SWA GROUP	\$5,145.83
26364	03/10/17	P		8552	TEXAS OUTHOUSE	\$1,263.60
26365	03/10/17	P		8767	UNIVERSITY LAWNMOWER CENTER	\$95.55
26366	03/17/17	P		3711	1110 MAIN PARTNERS,LP	\$5,750.00
26367	03/17/17	P		2514	500 TEXAS AVENUE LTD PTNRS	\$1,369.31
26368	03/17/17	P		0353	ALL AMERICAN POLY	\$11,097.50
26369	03/17/17	P		1736	CROSSOVER TOURING,LLC	\$3,500.00
26370	03/17/17	P		1748	DANDEE DANA0	\$3,000.00
26371	03/17/17	P		1700	DEAN C. CORBETT, PC	\$1,690.00
26372	03/17/17	P		1815	DIVISI STRINGS,LLC	\$850.00
26373	03/17/17	P		2119	EMERGENCY CLEANING SOLUTIONS	\$498.34
26374	03/17/17	P		3510	H.B.S WAREHOUSE ASSOC.	\$2,755.00
26375	03/17/17	P		4507	JLL CAPITAL MARKETS	\$2,103.31
26376	03/17/17	P		5634	LESLIE'S SWIMMING POOL SUPPLY	\$29.99
26377	03/17/17	P		5675	LISSETTE AYA	\$1,103.13
26378	03/17/17	P		5706	LOCAL HOUSTON MAGAZINE	\$1,730.00
26379	03/17/17	P		5711	LOGIX COMMUNICATIONS	\$324.80
26380	03/17/17	P		6293	MMI AGENCY	\$37,500.00
26381	03/17/17	P		6045	MVP HOUSTON SAKS GARAGE LLC	\$713.55
26382	03/17/17	P		6916	NATALIE SILVA	\$275.00
26383	03/17/17	P		7029	NICOLE CAPELO	\$45.00
26384	03/17/17	P		7725	PRECISION GRAPHICS CENTER	\$360.15
26385	03/17/17	P		7781	PUBLICATION PRINTERS	\$33,296.55
26386	03/17/17	P		7336	RICHMOND EQUIPMENT	\$462.86
26387	03/17/17	P		8154	SAMUAL VALLOT	\$2,000.00
26388	03/17/17	P		6454	WALTER P MOORE ENGINEERS	\$3,380.00
26389	03/17/17	P		9140	WEINGARTEN ART GROUP	\$2,825.00
26390	03/17/17	P		3246	WFP LOT 298 LP,CBRE INC	\$15,414.10
26391	03/17/17	P		8355	STERLING EXPRESS SERVICES, INC	\$64.15
26392	03/20/17	P		1506	CHASE CARD SERVICES	\$4,165.39
26393	03/24/17	P		0435	ASAKURA ROBINSON COMPANY LLC	\$153,552.51
26394	03/24/17	P		0490	ASSOCIATED LANDSCAPE SERVICES	\$650.00
26395	03/24/17	P		0511	BLOCK BY BLOCK	\$339,686.81
26396	03/24/17	P		1530	CINTAS CORPORATION	\$111.10
26397	03/24/17	P		1540	CITY OF HOUSTON (WATER DEPT)	\$10,761.02
26398	03/24/17	P		1651	COALITION FOR THE HOMELESS	\$30,000.00
26399	03/24/17	P		3290	GOWAN,INC.	\$795.48
26400	03/24/17	P		6305	JOLIVETTE AND SON FENCING CO.	\$4,630.00
26401	03/24/17	P		5987	MAINTENANCE TO GO	\$11,637.00
26402	03/24/17	P		7086	NORTHERN TOOL & EQUIPMENT	\$74.82
26403	03/24/17	P		7763	POTBELLY SANDWICH WORKS	\$132.20
26404	03/24/17	P		8066	READYREFRESH	\$623.11
26405	03/24/17	P		3989	RELIANT ENERGY	\$136.72
26406	03/24/17	P		8375	SUNBELT RENTALS	\$2,763.94
26407	03/24/17	P		8609	TOUCH & AGREE PROPERTY	\$2,964.60
26408	03/24/17	P		8799	ULINE	\$396.53
26409	03/24/17	P		8767	UNIVERSITY LAWNMOWER CENTER	\$95.55
26409	03/24/17	V	3/24/17	8767	UNIVERSITY LAWNMOWER CENTER	(\$95.55)
26410	03/24/17	P		8919	VEAZEY ENTERPRISES,INC.	\$1,549.75
26411	03/24/17	P		8900	VERIZON WIRELESS	\$517.20
26412	03/24/17	P		9081	WESTPARK COMMUNICATIONS, L.P	\$51.75
* 26442	03/31/17	P		0094	ACME PARTY & TENT RENTAL	\$9,956.42
26443	03/31/17	P		8175	ADRIENNE JOSEPH	\$404.49
26444	03/31/17	P		8622	ALAMO DRAFTHOUSE ROLLING	\$1,635.00
26445	03/31/17	P		8624	ALFONSO YANEZ	\$280.00

26446	03/31/17	P	0350	ALONTI	\$75.00
26447	03/31/17	P	0027	AT&T	\$1,860.30
26448	03/31/17	P	3278	BRENDA THOMPSON	\$3,000.00
26449	03/31/17	P	1191	CENTERPOINT ENERGY	\$24.56
26450	03/31/17	P	1540	CITY OF HOUSTON (WATER DEPT)	\$182.04
26451	03/31/17	P	1667	DANIEL RODRIGUEZ	\$440.00
26452	03/31/17	P	2119	EMERGENCY CLEANING SOLUTIONS	\$417.75
26453	03/31/17	P	2500	FASTSIGNS DOWNTOWN	\$183.04
26454	03/31/17	P	2520	FEDEX	\$68.69
26455	03/31/17	P	2757	FIRST MODELS & TALENT AGENCY	\$1,740.00
26456	03/31/17	P	3806	HOUSTON CHRONICLE	\$611.00
26457	03/31/17	P	4011	HOUSTON PRESS	\$1,200.00
26458	03/31/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$3,912.00
26459	03/31/17	P	5987	MAINTENANCE TO GO	\$4,371.00
26460	03/31/17	P	9948	ORKIN PEST CONTROL	\$89.00
26461	03/31/17	P	7400	PFEIFFER & SON, LTD	\$1,054.03
26462	03/31/17	P	8067	RED 11 MUSIC,LLC	\$3,250.00
26463	03/31/17	P	3989	RELIANT ENERGY	\$3,178.56
26464	03/31/17	P	3583	ROBERT MARTINEZ	\$160.00
26465	03/31/17	P	8151	SEARCH HOMELESS SERVICES	\$11,657.92
26466	03/31/17	P	8552	TEXAS OUTHOUSE	\$395.20
26467	03/31/17	P	8602	TRUC NGUYEN	\$280.00
26468	03/31/17	P	9140	WEINGARTEN ART GROUP	\$212.45
26469	03/31/17	P	9097	WHITE DISTRIBUTION SYSTEMS	\$950.00

BANK A REGISTER TOTAL: \$1,464,912.62

BANK ID: B - CAPITAL ACCT-JPMORGAN

102.000

3547	03/03/17	P	2780	FLYING CARPET CREATIVE LLC	\$1,500.00
3548	03/10/17	P	4560	JERDON ENTERPRISE, L.P.	\$85,075.04
3549	03/10/17	P	7400	PFEIFFER & SON, LTD	\$4,657.63
3550	03/17/17	P	2514	500 TEXAS AVENUE LTD PTNRS	\$173.57
3551	03/17/17	P	4507	JLL CAPITAL MARKETS	\$266.62
3552	03/17/17	P	6045	MVP HOUSTON SAKS GARAGE LLC	\$90.45
3553	03/17/17	P	3246	WFP LOT 298 LP,CBRE INC	\$1,953.90
3554	03/24/17	P	4872	MILAM & CO. PAINTING,INC.	\$29,710.00
3555	03/24/17	P	8325	SOUTHERN CHINESE DAILY NEWS	\$264.00
3556	03/31/17	P	5700	LONE STAR FLAGS AND FLAGPOLES	\$4,452.00

BANK B REGISTER TOTAL: \$128,143.21

GRAND TOTAL : \$1,593,055.83

BANK ID: GREEN - OPERATING-JPMORGAN

1000.000

1188	03/17/17	P	7203	THE GOODMAN CORPORATION	\$4,000.00
1189	03/31/17	P	7501	METROPOLITAN TRANSIT AUTHORITY	\$237,417.98

BANK GREEN REGISTER TOTAL: \$241,417.98

GRAND TOTAL : \$241,417.98

HOUSTON DOWNTOWN MANAGEMENT DISTRICT
 INVESTMENT REPORT, AUTHORIZATION AND REVIEW
 FOR THE PERIOD JANUARY 1, 2017 THROUGH MARCH 31, 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 03/31/17
HDMD										
OPERATING ACCOUNTS - JP MORGAN CHASE										
CAPITAL	201,347.88	201,347.88	0.00	0.00	1,524,882.35	1,726,230.23	1,726,230.23	8.86%	N/A	1.00
OPERATING	452,081.54	452,081.54	0.00	0.00	(321,841.28)	130,240.26	130,240.26	0.67%	N/A	1.00
TOTAL	653,429.42	653,429.42	0.00	0.00	1,203,041.07	1,856,470.49	1,856,470.49	9.53%		1.00
POOLED FUNDS - TEXPOOL										
CAPITAL	1,066,465.15	1,066,465.15	0.00	2,454.40	0.00	1,068,919.55	1,068,919.55	5.49%	0.967	43.00
OPERATING	6,030,820.79	6,030,820.79	0.00	29,010.18	9,200,000.00	15,259,830.97	15,259,830.97	78.36%	0.967	43.00
TOTAL	7,097,285.94	7,097,285.94	0.00	31,464.58	9,200,000.00	16,328,750.52	16,328,750.52	83.85%		
TOTAL HDMD	7,750,715.36	7,750,715.36	0.00	31,464.58	10,403,041.07	18,185,221.01	18,185,221.01	93.36%		
GREENLINK										
OPERATING ACCOUNTS - JP MORGAN CHASE										
GREENLINK	265,335.87	265,335.87	0.00	0.00	(59,528.17)	205,807.70	205,807.70	1.06%	N/A	1.00
POOLED FUNDS - TEXPOOL										
GREENLINK	1,080,746.90	1,080,746.90	0.00	2,487.24	0.00	1,083,234.14	1,083,234.14	5.56%	0.967	43.00
TOTAL GREENLINK	1,346,082.77	1,346,082.77	0.00	2,487.24	(59,528.17)	1,289,041.84	1,289,041.84	6.62%		
GRAND TOTAL	9,096,798.13	9,096,798.13	0.00	33,951.82	10,343,512.90	19,474,262.85	19,474,262.85	100.00%		

COMPLIANCE STATEMENT: **** 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.

REVIEW: **** 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.

REPORT PREPARED BY: DEAN C. CORBETT, CPA *Dean C. Corbett, CPA*

SIGNATURE: _____
 GREGORY A. BROTHERS, TREASURER
 DON HENDERSON, PRESIDENT
 VALERIE WILLIAMS, VICE PRESIDENT
 ROBERT M. EURY, EXECUTIVE DIRECTOR