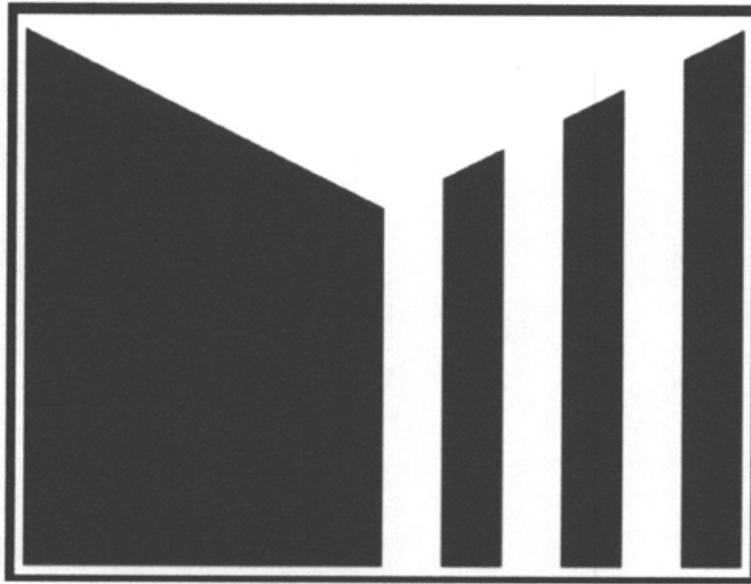


# MONTROSE MANAGEMENT DISTRICT

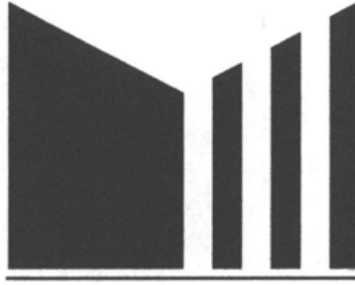


Agenda and Agenda Materials  
Meeting of the Board of Directors

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October 14, 2011

## MONTROSE MANAGEMENT DISTRICT



### NOTICE OF MEETING

**TO: THE BOARDS OF DIRECTORS OF THE MONTROSE MANAGEMENT DISTRICT  
AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that a meeting of the Boards of Directors of the Montrose Management District will be held at 10:00am on Friday, October 14, 2011, at 5020 Montrose Blvd., Suite 201, Houston, Texas 77006, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

### **AGENDA**

1. Determine quorum; call to order.
2. Approve minutes of meeting held September 12, 2011.
3. Receive public comments.
4. Receive and consider District's monthly financial report and pay invoices.
5. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
6. Receive and consider recommendations from the Public Safety Committee related to:
  - a. Patrol Activity Report for the month of September.
7. Receive and consider recommendations from the Business and Economic Development Committee:
  - a. Selection of website vendor and other reports.
8. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss pending or contemplated litigation.
9. Reconvene in Open Session and authorize appropriate action regarding contemplated litigation.
10. Process for reviewing and verifying petitions for dissolution.
11. Receive Executive Director's Monthly Report on Action Initiatives in Support of the Montrose Management District.
12. Adjourn.



Executive Director

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made.

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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2. Approve minutes of meeting held September 12, 2011.

**MINUTES OF THE MEETING  
OF  
MONTROSE MANAGEMENT DISTRICT  
BOARD OF DIRECTORS**

**September 12, 2011**

**Determine quorum; call to order;**

The Board of Directors of the Montrose Management District held a meeting on Monday, September 12, 2011, at 12:00 p.m. noon at 5020 Montrose Boulevard, Suite 201, Houston, TX 77006, inside the boundaries of the District, and open to the public. Chairman Wynn called the meeting to order at 12:04 p.m., and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, *Chairman*  
Position 2: Allen Ueckert  
Position 3: Randy Mitchmore, *Vice Chairman*  
Position 4: Cassie Stinson, *Secretary*  
Position 5: Michael Carter  
Position 6: Marchris Robinson  
Position 7: Dennis Murland  
Position 8: Robert Jara

Position 9: Kathy Hubbard, *Treasurer*  
Position 10: Michael Grover  
Position 11: Tom Fricke  
Position 12: Brad Nagar, *Ass't Secretary*  
Position 13: Tammy Manning  
Position 14: David Robinson  
Position 15: Randall Ellis

and all of the above were present with the exception of Directors Manning, Murland, Marchris Robinson and Ueckert, thus constituting a quorum. Also present at the meeting were David Hawes, Josh Hawes, Ray Lawrence and Gretchen Larson, Hawes Hill Calderon, L.L.P.; Clark Lord, Vinson & Elkins, L.L.P.; Darrell Hawthorne, Municipal Accounts and Consulting, L.P.; and Patricia Hall, Equi-Tax, Inc. Others present at the meeting were Daphne Scarbrough, Richmond Avenue Coalition; Carl Sandin, Perdue Brandon Fielder Collins & Mott, L.L.P.; Ken Fountain, Examiner Newspaper; Francisco Valle; Laura W. Wilson, Information Graphics; and Emily Todd.

**Approve minutes of meeting held August 8, 2011;**

Upon a motion duly made by Director Stinson and being seconded by Director Fricke, the Board voted unanimously to approve the minutes of its meeting held August 8, 2011.

**Receive public comments;**

Ms. Scarborough asked questions relating to the petitions that had been signed by property owners requesting creation of the District. She also inquired about Directors' liability insurance coverage with regards to the District's participation in the upcoming 2011 Montrose Crawl event. Mr. Valle asked if foreclosure information is included in the Board meeting minutes. Mr. David Hawes said that type of information is typically included in the Assessment and Collections Report. No action was taken.



**Receive and consider Montrose Management District's monthly financial report and pay invoices;**

Mr. Hawthorne reviewed the financial statements included in the Board agenda materials. He also distributed the "Montrose Management District Quarterly Investment Inventory Report," dated July 13, 2011, hereby attached as Exhibit A. Following discussion, and upon a motion duly made by Director Ellis and being seconded by Director Stinson, the Board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

**Receive Montrose Management District's monthly Assessment Collection Report and Billing and Assessment Summary, Lawsuit and Arbitration Status Detail, and Delinquent Assessment Report;**

Ms. Hall briefed the Board with regards to assessments received year-to-date. She said that certified property values for 2011 have been received from Harris County Appraisal District. She said that a Supplemental Hearing will need to be scheduled for new properties and properties that have undergone improvements within the District.

Mr. Sandin presented general information to the Board regarding procedures for foreclosing on properties for non-payment of assessments. The Board also discussed the specific foreclosure of property previously owned by Mr. Valle that was sold at a tax sale on September 6, 2011.

Following discussion, it was agreed that the Finance Committee should review the lawsuit and arbitration reports each month and report to the Board and that representatives of Perdue Brandon should be available to attend meetings. It was recommended that Perdue Brandon be requested to proactively offer payment plans to District assessment payers. Mr. Hawes said that he would contact Harris County Attorney Vince Ryan directly with regards to increasing communications between the District and the County during any foreclosure proceedings. Upon a motion duly made by Director Stinson and being seconded by Director Fricke, the Board voted unanimously to accept the monthly Assessment Collection Report and Billing and Assessment Summary, Lawsuit and Arbitration Status Detail, and Delinquent Assessment Report.

**Receive and consider recommendations from the Public Safety Committee related to:**

**a. Patrol Activity Report for the month of August;**

Committee Chair Nagar said the Committee met last Friday. He said there were 42 arrests made during the month of August. He distributed the "Patrol Activity Report," dated August 2011, hereby attached as Exhibit B, and the "Density of Reported Crime Map," dated June 2011, hereby attached as Exhibit C. Mr. Josh Hawes updated the Board on the District's mobile security camera program. Director Stinson indicated that she knows individuals within the Kroger and Weingarten's store chains who could be contacted about participating in the security camera program as a crime deterrent. No action was taken.

**Receive and consider recommendations from the Visual Improvements Committee related to: Yearly maintenance of the LED lighting on bridges over HWY 59;**

Committee Chair Fricke said the Committee met last Thursday. He asked Mr. Josh Hawes to update the Board on the proposed LED lighting on bridges over U.S. Highway 59. Mr. Hawes said that TxDOT has agreed to re-light the bridges at no cost to the District, due to a receipt of Federal funds by TxDOT for such purposes. However, TxDOT does require an agreement for annual maintenance of the installed lighting. Mr. David Hawes said that a meeting is scheduled this week with City personnel in this regard and that maintenance could likely be performed at a cost not to exceed \$10,000 per year. Director Nagar said that the oak trees on Montrose Boulevard need extra watering due to the current drought. Mr. Josh Hawes said he would contact the District's landscape maintenance firm to request hand-watering of the trees. No action was taken.

**Receive and consider recommendations from the Business and Economic Development Committee:**

**Targeted marketing plan and estimated budget for the period of September – December and authorizing the Board Chair and Executive Director to execute agreements and contracts necessary for plan implementation within the budgeted funds - \$66,500; and**

Ms. Larson reported to the Board. She said the targeted marketing plan is for the fourth quarter of 2011 and would include all of the following marketing services at an estimated cost of \$66,500: Website refurbishment; two District newsletters; postcard mailings; development and implementation of a social media campaign; service-marking of the new logo; and development of a brand / logo usage policy. She added that funds are available in the current budget for these marketing services.

**A request by the Houston Museum District for sponsorship of the September 17<sup>th</sup> "Free Museum Day" in the amount of \$1,500;**

Ms. Larson explained the funding request from the Museum District. Chairman Wynn commented that there are seven museum facilities located within the District. He said that events such as this provide opportunities to bring people into the District as well as provide support for area businesses. He also said that the Museum District is working with the City to create an official Banner District.

Upon a motion duly made by Director Mitchmore and being seconded by Director Fricke, the Board voted unanimously to approve the targeted marketing plan and estimated budget for the period of September – December, 2011 and authorized the Board Chair and Executive Director to execute agreements and contracts necessary for the plan implementation within the budgeted funds of \$66,500; and the Board also approved a request by the Houston Museum District for sponsorship of the September 17<sup>th</sup> "Free Museum Day" in the amount of \$1,500.

**Receive Executive Director's Monthly Report on Action Initiatives in Support of the Montrose Management District;**

Mr. David Hawes said that the items in the report had already been covered at the meeting. Director David Robinson invited Board members to attend the upcoming "Neartown Transportation Forum" to be held on Saturday, September 17, 2011. He provided information and logistical details about the event. No action was taken.

**Adjourn.**

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 1:27 p.m.

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Secretary, Board of Directors  
Montrose Management District



**List of Exhibits:**

Exhibit A: "Montrose Management District Quarterly Investment Inventory Report," dated July 13, 2011

Exhibit B: "Montrose District Patrol Activity Report," dated August 2011

Exhibit C: "Density of Reported Crime Map," dated June 2011

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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4. Receive and consider Montrose Management District's monthly financial report and pay invoices.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## Montrose Management District

### Bookkeeper's Report

October 14, 2011

Montrose Management District  
Cash Flow Report - Checking Account  
As of October 14, 2011

Num	Name	Memo	Amount	Balance
BALANCE AS OF 9/13/2011				\$5,044.85
Receipts				
	Interest		5.20	
	Wire Transfer		82,200.00	
	Wire Transfer		40,000.00	
Total Receipts				122,205.20
Disbursements				
2658	Victor Beserra	Security Expense/Coordinator Fee	(5,514.62)	
2659	Sean Blevins	Security Expense	(924.00)	
2660	Richard Kuo	Security Expense	(1,680.00)	
2661	Richard Bass	Security Expense	(1,008.00)	
2662	Paul Terry	Security Expense	(1,890.00)	
2663	Aaron Day	Security Expense	(1,470.00)	
2664	Adalberto Ramos	Security Expense	(1,932.00)	
2665	Alan Comstock	Security Expense	(756.00)	
2666	Brian Alms	Security Expense	(504.00)	
2667	Chad Wall	Security Expense	(252.00)	
2668	Frank Coronado	Security Expense	(1,029.00)	
2669	John Obenhaus	Security Expense	(1,596.00)	
2670	Joseph Mabasa	Security Expense	(1,092.00)	
2671	Keith Mountain	Security Expense	(1,680.00)	
2672	Lee Jaquarya	Security Expense	(2,730.00)	
2673	Leon Laureano	Security Expense	(2,520.00)	
2674	Many Arroyo	Security Expense	(210.00)	
2675	Mark Zapata	Security Expense	(1,029.00)	
2676	Montrose Crawl	Montrose Crawl	(3,500.00)	
2677	Xavier Gomez/Gladys Guzman	Assessment Refund	(446.36)	
2678	Walgreens Co.	Assessment Refund	(4,957.60)	
2679	Sandra L. Kline Et. Al.	Assessment Refund	(1,292.94)	
2680	Sam Bernard Ross	Assessment Refund	(632.64)	
2681	Rogal Partners LP	Assessment Refund	(2,114.30)	
2682	Amerit	Assessment Refund	(509.61)	
2683	Charter Title Company.	Assessment Refund	(26.10)	
2684	Eric & Morgan Mandell	Assessment Refund	(858.75)	
2685	Gary B. Mosley	Assessment Refund	(9.50)	
2686	Houston Metropolitan Group	Assessment Refund	(841.73)	
2687	Larry Mexcer	Assessment Refund	(1,151.62)	
2688	M A D 88 Real Est Ltd Prts	Assessment Refund	(846.38)	
2689	Maria I Liz Patton	Assessment Refund	(803.56)	
2690	Mark R. Latawiec/James Demarco	Assessment Refund	(415.27)	
2691	Memorial Trails Apartments Inc.	Assessment Refund	(55.80)	
2692	Miro LLC	Assessment Refund	(866.33)	
2693	MRJ Development Corp	Assessment Refund	(472.50)	
2694	Olde Oaks Ranch Trust Et. Al.	Assessment Refund	(1,443.48)	
2695	Osama Abdullatif	Assessment Refund	(4,371.70)	
2696	PPF Amli 221 West Dallas Stre	Assessment Refund	(4,075.90)	
2697	Robert & Carol Walsh	Assessment Refund	(1,048.73)	
2698	Walter P. Moore	West Montrose Mobility Study	(22,810.00)	
2699	Vinson & Elkins, LLP	Legal Fees-Special Counsel	(550.83)	
2700	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll	(9,798.38)	
2701	Houston Museum District Association	Museum Day Sponsorship	(1,500.00)	

Montrose Management District  
**Cash Flow Report - Checking Account**  
 As of October 14, 2011

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
2702	Equi-Tax, Inc.	Tax Services	(1,374.34)	
2703	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
2704	ASE Security Solutions, LLC	Mobile Camera Program	(1,150.00)	
2705	Greater East End Management District	Graffiti Abatement Services	(5,760.00)	
2706	Hawes Hill Calderon, LLP	Website Database Development	(500.00)	
2707	Shooter and Lindsey, Inc.	Landscape Maintenance	(2,106.00)	
2708	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(14,690.61)	
2709	Comcast	Office Expenses	0.00	
2710	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,443.39)	
Bank Chg	Tradition Bank	Service Charge	(28.00)	
<b>Total Disbursements</b>				(121,468.97)
<b>BALANCE AS OF 10/14/2011</b>				<u><u>\$5,781.08</u></u>

Harris County ID No. 6  
**Cash Flow Report - Checking Account**  
 As of October 14, 2011

Num	Name	Memo	Amount	Balance
BALANCE AS OF 9/13/2011				\$6,688.61
Receipts				
	Wire Transfer		25,000.00	
	Int Earned on Temp Investment		81.48	
	Interest		<u>8.38</u>	
Total Receipts				25,089.86
Disbursements				
Bank Chg	Tradition Bank	Service Charge	<u>(8.00)</u>	
Total Disbursements				<u>(8.00)</u>
BALANCE AS OF 10/14/2011				<u><u>\$31,770.47</u></u>



Montrose Management District

Account Balances

As of October 14, 2011

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
ALLEGIANCE BANK (XXXXX8246)	08/19/2011	12/20/2011	0.60 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXXX8452)	08/19/2011	12/20/2011	0.60 %	50,000.00	West Zone
ALLEGIANCE BANK (XXXXX8345)	08/19/2011	01/19/2012	0.65 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXXX8543)	08/19/2011	01/19/2012	0.65 %	50,000.00	West Zone
ENTERPRISE BANK (XXXXX0659)	08/19/2011	02/15/2012	0.90 %	50,000.00	West Zone
ENTERPRISE BANK (XXXXX0667)	08/22/2011	02/18/2012	0.90 %	50,000.00	East Zone
ENTERPRISE BANK (XXXXX0668)	08/22/2011	03/19/2012	0.90 %	50,000.00	East Zone
ENTERPRISE BANK (XXXXX0669)	08/22/2011	04/18/2012	0.90 %	50,000.00	East Zone
<b>Money Market Funds</b>					
PROSPERITY BANK (XXXXX4371)	05/28/2008		0.00 %	140,791.03	(East Zone) Tax
PROSPERITY BANK (XXXXX0163)	02/23/2011		0.00 %	217,372.10	(West Zone) Tax
<b>Checking Account(s)</b>					
TRADITION BANK (XXXXX9069)			0.25 %	5,781.08	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$763,944.21</b>	
<b>Grand total for Montrose Management District:</b>				<b>\$763,944.21</b>	

Harris County ID No. 6

Account Balances

As of October 14, 2011

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<hr/>					
Fund: General					
<hr/>					
Checking Account(s)					
TRADITION BANK (XXXX1135)			0.25 %	31,770.47	Checking Account
Totals for General Fund:				\$31,770.47	
Grand total for Harris County ID No. 6:				\$31,770.47	

Montrose Management District  
**Summary of Pledged Securities**  
As of October 14, 2011

Financial Institution: ALLEGIANCE BANK			
Total CDs, MM:	\$200,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: ENTERPRISE BANK			
Total CDs, MM:	\$200,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: PROSPERITY BANK			
Total CDs, MM:	\$358,163.13	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$1,574,617.62	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	1,455.78 %		
Financial Institution: TRADITION BANK (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$5,781.08	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

## Summary of Pledged Securities

As of October 14, 2011

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Financial Institution: TRADITION BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$31,770.47	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

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Montrose Management District  
Profit & Loss Budget vs. Actual East Zone  
September 2011

Sources of Funds	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14110 - Assessments	(3,073.95)	34,706.60	(37,780.55)	(8.86%)	299,585.51	312,359.40	(12,773.89)	95.91%	416,479.20
14112 - Assessment Refunds	1,739.57	(5,070.00)	6,809.57	(34.31%)	867.30	(45,630.00)	46,497.30	(1.9%)	(60,840.00)
14310 - Penalties & Interest	595.22	833.33	(238.11)	71.43%	8,900.51	7,500.01	1,400.50	118.67%	10,000.00
14370 - Interest Earned on Temp. Invest	0.00	20.83	(20.83)	0.0%	155.45	187.51	(32.06)	82.9%	250.00
14380 - Interest	5.20	7.08	(1.88)	73.45%	75.93	63.76	12.17	119.09%	85.00
14390 - Ending FY 2010 Fund Balance	0.00	27,778.23	(27,778.23)	0.0%	0.00	250,004.04	(250,004.04)	0.0%	333,338.73
Total Sources	(733.96)	58,276.07	(59,010.03)	(1.26%)	309,584.70	524,484.72	(214,900.02)	59.03%	699,312.93
Uses of Funds									
Business Development									
16124 - Marketing & Public Rel Director	487.18	487.18	0.00	100.0%	6,132.34	4,384.67	1,747.67	139.86%	5,846.21
16125 - Marketing & Public Relations	487.18	7,727.94	(7,240.76)	6.3%	510.56	69,551.44	(69,040.88)	0.73%	92,735.26
16131 - Web Site Development	332.91	216.53	116.38	153.75%	3,879.10	1,948.73	1,930.37	199.06%	2,598.32
16135 - Economic Development Services	324.79	324.79	0.00	100.0%	2,598.32	2,923.10	(324.78)	88.89%	3,897.47
16140 - Web Site Main./Host/I.T.	81.20	162.40	(81.20)	50.0%	899.60	1,461.54	(561.94)	61.55%	1,948.74
Total Business Development	1,713.26	8,918.84	(7,205.58)	19.21%	14,019.92	80,269.48	(66,249.56)	17.47%	107,026.00
Project Staffing & Admin									
16150 - Admin & Management	682.06	682.06	0.00	100.0%	7,556.48	6,138.51	1,417.97	123.1%	8,184.69
16160 - Reimbursable Expenses	388.57	202.99	185.58	191.42%	3,760.76	1,826.95	1,933.81	205.85%	2,435.92
16170 - Reimbursable Mileage	129.23	67.66	61.57	191.0%	1,415.78	608.99	806.79	232.48%	811.97
16180 - Postage, Deliveries	10.98	67.66	(56.68)	16.23%	683.75	608.99	74.76	112.28%	811.97
16190 - Printing & Reproduction	170.32	162.40	7.92	104.88%	2,161.23	1,461.54	699.69	147.87%	1,948.74
16200 - Public Notices, Advertising	0.00	32.48	(32.48)	0.0%	4,103.47	292.31	3,811.16	1,403.81%	389.75
16210 - Project Management	1,266.68	1,266.68	0.00	100.0%	15,033.44	11,400.11	3,633.33	131.87%	15,200.15
16215 - Director Of Services	1,309.59	1,309.58	0.01	100.0%	14,508.83	11,786.20	2,722.63	123.1%	15,714.94
16220 - Legal Services	0.00	324.79	(324.79)	0.0%	19,845.17	2,923.10	16,922.07	678.91%	3,897.47
16250 - Bookkeeping	405.99	197.58	208.41	205.48%	3,725.41	1,778.22	1,947.19	209.5%	2,370.96
16260 - Assess Data Mgmt & Billing Svcs	446.37	694.24	(247.87)	64.3%	5,663.63	6,248.10	(584.47)	90.65%	8,330.82
16270 - Office Supplies	0.00	97.44	(97.44)	0.0%	0.00	876.92	(876.92)	0.0%	1,169.24
16280 - Other	28.00	8.33	19.67	336.13%	173.69	75.01	98.68	231.56%	100.00
16290 - Office Lease Space	389.75	392.45	(2.70)	99.31%	1,442.07	3,532.10	(2,090.03)	40.83%	4,709.45
16291 - Office Equipment	27.77	216.53	(188.76)	12.83%	278.07	1,948.73	(1,670.66)	14.27%	2,598.32
16340 - Auditing Fees	0.00	0.00	0.00	0.0%	7,900.00	11,000.00	(3,100.00)	71.82%	11,000.00
16530 - Insurance & Surety Bond	0.00	0.00	0.00	0.0%	(371.25)	1,136.76	(1,508.01)	(32.66%)	1,136.76
Total Project Staffing & Admin	5,255.31	5,722.87	(467.56)	91.83%	87,880.53	63,642.54	24,237.99	138.09%	80,811.15
Security and Public Safety									
15415 - Vehicle Maint. & Operations	282.12	108.26	173.86	260.6%	2,573.40	974.38	1,599.02	264.11%	1,299.16
15420 - Contract Public Safety Services	8,703.07	8,333.33	369.74	104.44%	94,567.57	75,000.01	19,567.56	126.09%	100,000.00
15425 - Mobile Camera Program	373.50	1,500.00	(1,126.50)	24.9%	8,182.25	13,500.00	(5,317.75)	60.61%	18,000.00

Montrose Management District  
Profit & Loss Budget vs. Actual East Zone  
September 2011

	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
15430 - Cell Phone	0.00	33.56	(33.56)	0.0%	85.36	302.06	(216.70)	28.26%	402.74
15450 - Public Safety Insurance	81.85	108.26	(26.41)	75.61%	81.85	974.38	(892.53)	8.4%	1,299.16
16100 - Store Front Equipment	0.00	40.60	(40.60)	0.0%	0.00	365.38	(365.38)	0.0%	487.18
16101 - Public Safety Training	0.00	270.66	(270.66)	0.0%	0.00	2,435.91	(2,435.91)	0.0%	3,247.89
16102 - Public Safety Equipment	0.00	270.66	(270.66)	0.0%	0.00	2,435.91	(2,435.91)	0.0%	3,247.89
16110 - Graffiti Abatement	1,870.79	2,916.67	(1,045.88)	64.14%	21,377.20	26,249.99	(4,872.79)	81.44%	35,000.00
16111 - Light Outage Survey	0.00	49.26	(49.26)	0.0%	0.00	443.34	(443.34)	0.0%	591.12
Total Security and Public Safety	11,311.33	13,631.26	(2,319.93)	82.98%	126,867.63	122,681.36	4,186.27	103.41%	163,575.14
Visual Improvements & Cultural									
16212 - Beautification Design & Install	342.00	8,333.33	(7,991.33)	4.1%	10,965.81	75,000.01	(64,034.20)	14.62%	100,000.00
Total Visual Improvements & Cultural	342.00	8,333.33	(7,991.33)	4.1%	10,965.81	75,000.01	(64,034.20)	14.62%	100,000.00
Total Uses	18,621.90	36,606.30	(17,984.40)	50.87%	239,733.89	341,593.39	(101,859.50)	70.18%	451,412.29
Planned Reserves	(19,355.86)	21,669.77	(41,025.63)	(89.32%)	69,850.81	182,891.33	(113,040.52)	38.19%	247,900.64

Montrose Management District  
Profit & Loss Budget vs. Actual West Zone  
September 2011

Sources of Funds	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14110-1 • Assessments.	21,703.39	72,152.16	(50,448.77)	30.08%	844,813.74	649,369.40	195,444.34	130.1%	865,825.88
14112-1 • Assessment Refunds.	1,382.09	(741.67)	2,123.76	(186.35%)	(1,635.76)	(6,674.99)	5,039.23	24.51%	(8,900.00)
14310-1 • Penalties & Interest.	3,803.37	833.33	3,010.04	461.21%	18,440.65	7,500.01	10,940.64	245.88%	10,000.00
14370-1 • Interest Earned on Temp. Inves	0.00	41.67	(41.67)	0.0%	0.00	374.99	(374.99)	0.0%	500.00
14380-1 • Interest.	0.00	14.17	(14.17)	0.0%	9.60	127.49	(117.89)	7.53%	170.00
Total Sources	26,928.85	72,299.66	(45,370.81)	37.25%	861,628.23	650,696.90	210,931.33	132.42%	867,595.88
Uses of Funds									
Business Development									
16124-1 • Marketing & Public Rel Dir	1,012.82	1,012.82	0.00	100.0%	8,102.56	9,115.33	(1,012.77)	88.89%	12,153.79
16125-1 • Marketing & Public Relation	1,012.82	3,938.73	(2,925.91)	25.71%	1,061.44	35,448.55	(34,387.11)	2.99%	47,264.74
16131-1 • Web Site Development.	692.09	450.14	241.95	153.75%	7,544.55	4,051.26	3,493.29	186.23%	5,401.68
16135-1 • Economic Development Service	675.21	675.21	0.00	100.0%	5,401.68	6,076.90	(675.22)	88.89%	8,102.53
16140-1 • Web Site Main./Host/I.T..	168.80	337.61	(168.81)	50.0%	1,350.40	3,038.43	(1,688.03)	44.44%	4,051.26
Total Business Development	3,561.74	6,414.51	(2,852.77)	55.53%	23,460.63	57,730.47	(34,269.84)	40.64%	76,974.00
HCID 11 Creation Costs									
16500 • Hawes Hill Calderon	0.00	0.00	0.00	0.0%	66,251.14	66,300.00	(48.86)	99.93%	66,300.00
16510 • Vinson & Elkins	0.00	0.00	0.00	0.0%	55,667.81	69,345.13	(13,677.32)	80.28%	69,345.13
16515 • Equi Tax	0.00	0.00	0.00	0.0%	6,770.96	6,771.00	(0.04)	100.0%	6,771.00
Total HCID 11 Creation Costs	0.00	0.00	0.00	0.0%	128,689.91	142,416.13	(13,726.22)	90.36%	142,416.13
Mobility & Transportation									
17001-1 • Transportation Inv. Contract.	0.00	6,666.67	(6,666.67)	0.0%	83,640.00	59,999.99	23,640.01	139.4%	80,000.00
Total Mobility & Transportation	0.00	6,666.67	(6,666.67)	0.0%	83,640.00	59,999.99	23,640.01	139.4%	80,000.00
Project Staffing & Admin									
16150-1 • Admin & Management	1,417.94	1,417.94	0.00	100.0%	11,343.52	12,761.49	(1,417.97)	88.89%	17,015.31
16160-1 • Reimbursable Expenses.	806.78	422.01	384.77	191.18%	4,688.58	3,798.05	890.53	123.45%	5,064.08
16170-1 • Reimbursable Mileage.	268.68	140.67	128.01	191.0%	2,351.79	1,266.02	1,085.77	185.76%	1,688.03
16180-1 • Postage, Deliveries	22.82	140.67	(117.85)	16.22%	346.54	1,266.02	(919.48)	27.37%	1,688.03
16190-1 • Printing & Reproduction	354.08	337.61	16.47	104.88%	3,153.55	3,038.43	115.12	103.79%	4,051.26
16200-1 • Public Notices, Advertising	0.00	67.52	(67.52)	0.0%	2,172.05	607.69	1,564.36	357.43%	810.25
16210-1 • Project Management	2,633.32	2,633.32	0.00	100.0%	21,066.56	23,699.89	(2,633.33)	88.89%	31,599.85
16215-1 • Director Of Services	2,722.52	2,722.51	0.01	100.0%	21,780.16	24,502.53	(2,722.37)	88.89%	32,670.06
16220-1 • Legal Services.	0.00	675.21	(675.21)	0.0%	22,769.30	6,076.90	16,692.40	374.69%	8,102.53
16250-1 • Bookkeeping.	844.01	410.75	433.26	205.48%	6,684.59	3,696.79	2,987.80	180.82%	4,929.04
16260-1 • Assess Data Mgmt & Billing Svc	927.97	1,096.77	(168.80)	84.61%	6,495.79	9,870.95	(3,375.16)	65.81%	13,161.26
16270-1 • Office Supplies.	0.00	202.56	(202.56)	0.0%	0.00	1,823.08	(1,823.08)	0.0%	2,430.76
16280-1 • Other.	0.00	8.33	(8.33)	0.0%	51.31	75.01	(23.70)	68.4%	100.00
16290-1 • Office Lease Space.	810.25	815.88	(5.63)	99.31%	2,997.93	7,342.91	(4,344.98)	40.83%	9,790.55

Montrose Management District  
Profit & Loss Budget vs. Actual West Zone  
September 2011

	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16291-1 • Office Equipment.	57.72	450.14	(392.42)	12.82%	578.09	4,051.26	(3,473.17)	14.27%	5,401.68
16530-1 • Insurance & Surety Bond.	0.00	0.00	0.00	0.0%	2,223.84	2,363.24	(139.40)	94.1%	2,363.24
Total Project Staffing & Admin	10,866.09	11,541.89	(675.80)	94.15%	108,703.60	106,240.26	2,463.34	102.32%	140,865.93
Security and Public Safety									
15415-1 • Vehicle Maint. & Operations.	586.50	225.07	361.43	260.59%	3,530.71	2,025.63	1,505.08	174.3%	2,700.84
15420-1 • Contract Public Safety Service	18,263.08	10,000.00	8,263.08	182.63%	71,747.75	90,000.00	(12,252.25)	86.39%	120,000.00
15425-1 • Mobile Camera Program.	776.50	1,500.00	(723.50)	51.77%	2,717.75	13,500.00	(10,782.25)	20.13%	18,000.00
15430-1 • Cell Phone.	0.00	69.77	(69.77)	0.0%	0.00	627.95	(627.95)	0.0%	837.26
15450-1 • Public Safety Insurance.	0.00	225.07	(225.07)	0.0%	0.00	2,025.63	(2,025.63)	0.0%	2,700.84
16100-1 • Store Front Equipment.	0.00	84.40	(84.40)	0.0%	0.00	759.62	(759.62)	0.0%	1,012.82
16101-1 • Public Safety Training.	0.00	562.68	(562.68)	0.0%	0.00	5,064.07	(5,064.07)	0.0%	6,752.11
16102-1 • Public Safety Equipment.	0.00	562.68	(562.68)	0.0%	0.00	5,064.07	(5,064.07)	0.0%	6,752.11
16103-1 • Vehicle and Equipment.	0.00	0.00	0.00	0.0%	24,948.23	21,004.00	3,944.23	118.78%	40,000.00
16110-1 • Graffiti Abatement.	3,889.21	3,333.33	555.88	116.68%	21,822.80	30,000.01	(8,177.21)	72.74%	40,000.00
16111-1 • Light Outage Survey.	0.00	102.41	(102.41)	0.0%	0.00	921.65	(921.65)	0.0%	1,228.88
Total Security and Public Safety	23,515.29	16,665.41	6,849.88	141.1%	130,767.24	170,992.63	(40,225.39)	76.48%	239,984.86
Visual Improvements & Cultural									
16212-1 • Beautification Design & Instal	711.00	2,083.33	(1,372.33)	34.13%	18,418.93	18,750.01	(331.08)	98.23%	25,000.00
Total Visual Improvements & Cultural	711.00	2,083.33	(1,372.33)	34.13%	18,418.93	18,750.01	(331.08)	98.23%	25,000.00
Total Uses	38,654.12	43,371.81	(4,717.69)	89.12%	493,680.31	556,129.49	(62,449.18)	88.77%	705,240.92
Planned Reserves	(11,725.27)	28,927.85	(40,653.12)	(40.53%)	367,947.92	94,567.41	273,380.51	389.09%	162,354.96



Montrose Management District  
Profit & Loss Budget vs. Actual Total Zone  
September 2011

Sources of Funds	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14110-1 - Assessments.	21,703.39	72,152.16	(50,448.77)	30.08%	844,813.74	649,369.40	195,444.34	130.1%	865,825.88
14110 - Assessments	(3,073.95)	34,706.60	(37,780.55)	(8.86%)	299,585.51	312,359.40	(12,773.89)	95.91%	416,479.20
14112-1 - Assessment Refunds.	1,382.09	(741.67)	2,123.76	(186.35%)	(1,635.76)	(6,674.99)	5,039.23	24.51%	(8,900.00)
14112 - Assessment Refunds	1,739.57	(5,070.00)	6,809.57	(34.31%)	867.30	(45,630.00)	46,497.30	(1.9%)	(60,840.00)
14310-1 - Penalties & Interest.	3,843.37	833.33	3,010.04	461.21%	18,440.65	7,500.01	10,940.64	245.88%	10,000.00
14310 - Penalties & Interest	595.22	833.33	(238.11)	71.43%	8,900.51	7,500.01	1,400.50	118.67%	10,000.00
14370-1 - Interest Earned on Temp. Inves	0.00	41.67	(41.67)	0.0%	0.00	374.99	(374.99)	0.0%	500.00
14370 - Interest Earned on Temp. Invest	0.00	20.83	(20.83)	0.0%	155.45	187.51	(32.06)	82.9%	250.00
14380-1 - Interest.	0.00	14.17	(14.17)	0.0%	9.60	127.49	(117.89)	7.53%	170.00
14380 - Interest	5.20	7.08	(1.88)	73.45%	75.93	63.76	12.17	119.09%	85.00
14390 - Ending FY 2010 Fund Balance	0.00	27,778.23	(27,778.23)	0.0%	0.00	250,004.04	(250,004.04)	0.0%	333,338.73
Total Sources	26,194.89	130,575.73	(104,380.84)	20.06%	1,171,212.93	1,175,181.62	(3,968.69)	99.66%	1,566,908.81
Uses of Funds									
Business Development									
16124-1 - Marketing & Public Rel Dir	1,012.82	1,012.82	0.00	100.0%	8,102.56	9,115.33	(1,012.77)	88.89%	12,153.79
16124 - Marketing & Public Rel Director	487.18	487.18	0.00	100.0%	6,132.34	4,384.67	1,747.67	139.86%	5,846.21
16125-1 - Marketing & Public Relation	1,012.82	3,938.73	(2,925.91)	25.71%	1,061.44	35,448.55	(34,387.11)	2.99%	47,264.74
16125 - Marketing & Public Relations	487.18	7,727.94	(7,240.76)	6.3%	510.56	69,551.44	(68,040.88)	0.73%	92,735.26
16131-1 - Web Site Development.	692.09	450.14	241.95	153.75%	7,544.55	4,051.26	3,493.29	186.23%	5,401.68
16131 - Web Site Development	332.91	216.53	116.38	153.75%	3,879.10	1,948.73	1,930.37	199.06%	2,598.32
16135-1 - Economic Development Service	675.21	675.21	0.00	100.0%	5,401.68	6,076.90	(675.22)	88.89%	8,102.53
16135 - Economic Development Services	324.79	324.79	0.00	100.0%	2,598.32	2,923.10	(324.78)	88.89%	3,897.47
16140-1 - Web Site Main./Host/I.T.,	168.80	337.61	(168.81)	50.0%	1,350.40	3,038.43	(1,688.03)	44.44%	4,051.26
16140 - Web Site Main./Host/I.T.	81.20	162.40	(81.20)	50.0%	899.60	1,461.54	(561.94)	61.55%	1,948.74
Total Business Development	5,275.00	15,333.35	(10,058.35)	34.4%	37,480.55	137,999.95	(100,519.40)	27.16%	184,000.00
HCID 11 Creation Costs									
16500 - Hawes Hill Calderon	0.00	0.00	0.00	0.0%	66,251.14	66,300.00	(48.86)	99.93%	66,300.00
16510 - Vinson & Elkins	0.00	0.00	0.00	0.0%	55,667.81	69,345.13	(13,677.32)	80.28%	69,345.13
16515 - Equi Tax	0.00	0.00	0.00	0.0%	6,770.96	6,771.00	(0.04)	100.0%	6,771.00
Total HCID 11 Creation Costs	0.00	0.00	0.00	0.0%	128,689.91	142,416.13	(13,726.22)	90.36%	142,416.13
Mobility & Transportation									
17001-1 - Transportation Inv. Contract.	0.00	6,666.67	(6,666.67)	0.0%	83,640.00	59,999.99	23,640.01	139.4%	80,000.00
17001 - Transportation Inv. Contract	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total Mobility & Transportation	0.00	6,666.67	(6,666.67)	0.0%	83,640.00	59,999.99	23,640.01	139.4%	80,000.00
Project Staffing & Admin									
16150-1 - Admin & Management	1,417.94	1,417.94	0.00	100.0%	11,343.52	12,761.49	(1,417.97)	88.89%	17,015.31
16150 - Admin & Management	682.06	682.06	0.00	100.0%	7,556.48	6,138.51	1,417.97	123.1%	8,184.69
16160-1 - Reimbursable Expenses.	806.78	422.01	384.77	191.18%	4,688.58	3,798.05	890.53	123.45%	5,064.08
16160 - Reimbursable Expenses	388.57	202.99	185.58	191.42%	3,760.76	1,826.95	1,933.81	205.85%	2,435.92
16170-1 - Reimbursable Mileage.	268.68	140.67	128.01	191.0%	2,351.79	1,266.02	1,085.77	185.76%	1,688.03

Montrose Management District  
Profit & Loss Budget vs. Actual Total Zone  
September 2011

	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16170 - Reimbursable Mileage	129.23	67.66	61.57	191.0%	1,415.78	608.99	806.79	232.48%	811.97
16180-1 - Postage, Deliveries	22.82	140.67	(117.85)	16.12%	346.54	1,266.02	(919.48)	27.37%	1,688.03
16180 - Postage, Deliveries	10.98	67.66	(56.68)	16.23%	683.75	608.99	74.76	112.28%	811.97
16190-1 - Printing & Reproduction	354.08	337.61	16.47	104.88%	3,153.55	3,038.43	115.12	103.79%	4,051.26
16190 - Printing & Reproduction	170.32	162.40	7.92	104.88%	2,161.23	1,461.54	699.69	147.87%	1,948.74
16200-1 - Public Notices, Advertising	0.00	67.52	(67.52)	0.0%	2,172.05	607.69	1,564.36	357.43%	810.25
16200 - Public Notices, Advertising	0.00	32.48	(32.48)	0.0%	2,103.47	292.31	3,811.16	1,403.81%	389.75
16210-1 - Project Management	2,633.32	2,633.32	0.00	100.0%	21,066.56	23,699.89	(2,633.33)	88.89%	31,599.85
16210 - Project Management	1,266.68	1,266.68	0.00	100.0%	15,033.44	11,400.11	3,633.33	131.87%	15,200.15
16215-1 - Director Of Services	2,722.52	2,722.51	0.01	100.0%	21,780.16	24,502.53	(2,722.37)	88.89%	32,670.06
16215 - Director Of Services	1,309.59	1,309.58	0.01	100.0%	14,508.83	11,786.20	2,722.63	123.1%	15,714.94
16220-1 - Legal Services.	0.00	675.21	(675.21)	0.0%	22,769.30	6,076.90	16,692.40	374.69%	8,102.53
16220 - Legal Services	0.00	324.79	(324.79)	0.0%	19,845.17	2,923.10	16,922.07	678.91%	3,897.47
16250-1 - Bookkeeping.	844.01	410.75	433.26	205.48%	6,684.59	3,696.79	2,987.80	180.82%	4,929.04
16250 - Bookkeeping	405.99	197.58	208.41	205.48%	3,725.41	1,778.22	1,947.19	209.5%	2,370.96
16260-1 - Assess Data Mgmt & Billing Svc	927.97	1,096.77	(168.80)	84.61%	6,495.79	9,870.95	(3,375.16)	65.81%	13,161.26
16260 - Assess Data Mgmt & Billing Svc	446.37	694.24	(247.87)	64.3%	5,663.63	6,248.10	(584.47)	90.65%	8,330.82
16270-1 - Office Supplies.	0.00	202.56	(202.56)	0.0%	0.00	1,823.08	(1,823.08)	0.0%	2,430.76
16270 - Office Supplies	0.00	97.44	(97.44)	0.0%	0.00	876.92	(876.92)	0.0%	1,169.24
16280-1 - Other.	0.00	8.33	(8.33)	0.0%	0.00	75.01	(75.01)	68.4%	100.00
16280 - Other	28.00	8.33	19.67	336.13%	173.69	75.01	98.68	231.56%	100.00
16290-1 - Office Lease Space.	810.25	815.88	(5.63)	99.31%	2,997.93	7,342.91	(4,344.98)	40.83%	9,790.55
16290 - Office Lease Space	389.75	392.45	(2.70)	99.31%	1,442.07	3,532.10	(2,090.03)	40.83%	4,709.45
16291-1 - Office Equipment.	57.72	450.14	(392.42)	12.82%	578.09	4,051.26	(3,473.17)	14.27%	5,401.68
16291 - Office Equipment	27.77	216.53	(188.76)	12.83%	278.07	1,948.73	(1,670.66)	14.27%	2,598.32
16340 - Auditing Fees	0.00	0.00	0.00	0.0%	7,900.00	11,000.00	(3,100.00)	71.82%	11,000.00
16530-1 - Insurance & Surety Bond.	0.00	0.00	0.00	0.0%	2,223.84	2,363.24	(139.40)	94.1%	2,363.24
16530 - Insurance & Surety Bond	0.00	0.00	0.00	0.0%	(371.25)	1,136.76	(1,508.01)	(32.66%)	1,136.76
Total Project Staffing & Admin	16,121.40	17,264.76	(1,143.36)	93.38%	196,584.13	169,882.80	26,701.33	115.72%	221,677.08
Security and Public Safety									
15415-1 - Vehicle Maint. & Operations.	586.50	225.07	361.43	260.59%	3,530.71	2,025.63	1,505.08	174.3%	2,700.84
15415 - Vehicle Maint. & Operations	282.12	108.26	173.86	260.6%	2,573.40	974.38	1,599.02	264.11%	1,299.16
15420-1 - Contract Public Safety Service	18,263.08	10,000.00	8,263.08	182.63%	77,747.75	90,000.00	(12,252.25)	86.39%	120,000.00
15420 - Contract Public Safety Services	8,703.07	8,333.33	369.74	104.44%	94,567.57	75,000.01	19,567.56	126.09%	100,000.00
15425-1 - Mobile Camera Program.	776.50	1,500.00	(723.50)	51.77%	2,717.75	13,500.00	(10,782.25)	20.13%	18,000.00
15425 - Mobile Camera Program	373.50	1,500.00	(1,126.50)	24.9%	8,182.25	13,500.00	(5,317.75)	60.61%	18,000.00
15430-1 - Cell Phone.	0.00	69.77	(69.77)	0.0%	0.00	627.95	(627.95)	0.0%	837.26
15430 - Cell Phone	0.00	33.56	(33.56)	0.0%	85.36	302.06	(216.70)	28.26%	402.74
15450-1 - Public Safety Insurance.	0.00	225.07	(225.07)	0.0%	0.00	2,025.63	(2,025.63)	0.0%	2,700.84
15450 - Public Safety Insurance	81.85	108.26	(26.41)	75.61%	81.85	974.38	(892.53)	8.4%	1,299.16
16100-1 - Store Front Equipment.	0.00	84.40	(84.40)	0.0%	0.00	759.62	(759.62)	0.0%	1,012.82
16100 - Store Front Equipment	0.00	40.60	(40.60)	0.0%	0.00	365.38	(365.38)	0.0%	487.18
16101-1 - Public Safety Training.	0.00	562.68	(562.68)	0.0%	0.00	5,064.07	(5,064.07)	0.0%	6,752.11
16101 - Public Safety Training	0.00	270.66	(270.66)	0.0%	0.00	2,435.91	(2,435.91)	0.0%	3,247.89

Montrose Management District  
Profit & Loss Budget vs. Actual Total Zone  
September 2011

	Sep 11	Budget	\$ Over Budget	% of Budget	Jan - Sep 11	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16102-1 • Public Safety Equipment.	0.00	562.68	(562.68)	0.0%	0.00	5,064.07	(5,064.07)	0.0%	6,752.11
16102 • Public Safety Equipment	0.00	270.66	(270.66)	0.0%	0.00	2,435.91	(2,435.91)	0.0%	3,247.89
16103-1 • Vehicle and Equipment.	0.00	0.00	0.00	0.0%	24,948.23	21,004.00	3,944.23	118.78%	40,000.00
16110-1 • Graffiti Abatement.	3,889.21	3,333.33	555.88	116.68%	21,822.80	30,000.01	(8,177.21)	72.74%	40,000.00
16110 • Graffiti Abatement	1,870.79	2,916.67	(1,045.88)	64.14%	21,377.20	26,249.99	(4,872.79)	81.44%	35,000.00
16111-1 • Light Outage Survey.	0.00	102.41	(102.41)	0.0%	0.00	921.65	(921.65)	0.0%	1,228.88
16111 • Light Outage Survey	0.00	49.26	(49.26)	0.0%	0.00	443.34	(443.34)	0.0%	591.12
Total Security and Public Safety	34,826.62	30,296.67	4,529.95	114.95%	257,634.87	293,673.99	(36,039.12)	87.73%	403,560.00
Visual Improvements & Cultural									
16212-1 • Beautification Design & Instal	711.00	2,083.33	(1,372.33)	34.13%	18,418.93	18,750.01	(331.08)	98.23%	25,000.00
16212 • Beautification Design & Install	942.00	8,333.33	(7,391.33)	4.1%	10,965.81	75,000.01	(64,034.20)	14.62%	100,000.00
Total Visual Improvements & Cultural	1,053.00	10,416.66	(9,363.66)	10.11%	29,384.74	93,750.02	(64,365.28)	31.34%	125,000.00
Total Uses	57,276.02	79,978.11	(22,702.09)	71.62%	733,414.20	897,722.88	(164,308.68)	81.7%	1,156,653.21
Planned Reserves	(31,081.13)	50,597.62	(81,678.75)	(61.43%)	437,798.73	277,458.74	160,339.99	157.79%	410,255.60

# INVOICES

East Montrose Patrol									
Name	Address	Pay Period	Regular Hours	Regular Pay	Holiday Hours	Holiday Pay	Total Amount	Total	
Victor Beserra	Coordinator Fee	Sep-11	29	\$ 42.00	0	\$ -	\$ 1,218.00	\$ -	
				\$3,528.00			\$ -	\$ 3,528.00	
Sean Blevins		Sep-11	22	\$ 42.00	0	\$ -	\$ 924.00	\$ -	
Aaron Day		Sep-11	35	\$ 42.00	0	\$ -	\$ 1,470.00	\$ -	
Lee Jaquaya		Sep-11	65	\$ 42.00	0	\$ -	\$ 2,730.00	\$ -	
Richard Kuo		Sep-11	40	\$ 42.00	0	\$ -	\$ 1,680.00	\$ -	
Leon Laureano		Sep-11	60	\$ 42.00	0	\$ -	\$ 2,520.00	\$ -	
Keith Mountain		Sep-11	40	\$ 42.00	0	\$ -	\$ 1,680.00	\$ -	
John Oberhaus		Sep-11	38	\$ 42.00	0	\$ -	\$ 1,596.00	\$ -	
Paul Terry		Sep-11	45	\$ 42.00	0	\$ -	\$ 1,890.00	\$ -	
Joseph Mabasa		Sep-11	26	\$ 42.00	0	\$ -	\$ 1,092.00	\$ -	
Adalberto Ramos		Sep-11	46	\$ 42.00	0	\$ -	\$ 1,932.00	\$ -	
Richard Bass		Sep-11	24	\$ 42.00	0	\$ -	\$ 1,008.00	\$ -	
Brian Alms		Sep-11	12	\$ 42.00	0	\$ -	\$ 504.00	\$ -	
Alan Comstock		Sep-11	18	\$ 42.00	0	\$ -	\$ 756.00	\$ -	
Mark Zapata		Sep-11	24.5	\$ 42.00	0	\$ -	\$ 1,029.00	\$ -	
Frank Coronado		Sep-11	24.5	\$ 42.00	0	\$ -	\$ 1,029.00	\$ -	
Chad Wall		Sep-11	6	\$ 42.00	0	\$ -	\$ 252.00	\$ -	
Mary Arroyo		Sep-11	5	\$ 42.00	0	\$ -	\$ 210.00	\$ -	
TOTAL AMOUNT							\$ 27,048.00	\$ -	

ck 2658-2675

Darrell Hawthorne

From: Josh Hawes [jhawes@hhclp.com]  
 Sent: Tuesday, October 04, 2011 11:22 AM  
 To: Darrell Hawthorne  
 Subject: Montrose Patrol  
 Attachments: Montrose Patrol September 2011.xls

Here is the invoice for the patrol. Plus I have receipts in the amount of \$768.62 for gas from Officer Beserra.

Darrell Hawthorne

From: Josh Hawes [jhawes@hhclp.com]  
 Sent: Tuesday, October 04, 2011 12:17 PM  
 To: Darrell Hawthorne  
 Subject: Montrose Crawl

I also need to get a check cut for \$3,500 for Montrose Crawl. Thank you.

ck 2676



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

GOMEZ XAVIER  
GUZMAN GLADYS  
3409 MANDELL ST APT 2  
HOUSTON TX 77006-3719

LT 1 BLK 8  
MANDELL PLACE

1539 HAWTHORNE ST 6

MONTROSE DISTRICT WEST ZONE

ACCOUNT NUMBER: 94/052/228/000/0001  
TAX YEAR: 2010  
REF No.: 0878259

Date Processed: 10/03/2011  
RECEIPT NUMBER: 94000552  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Non Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$446.36.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK # 2677



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 09/06/2011

Walgreens Co.  
C/O Popp Gray & Hutchenson LLP  
1301 S Mopac Suite 430  
Austin Texas 78746

RES A BLK 1  
MONTROSE DSP

3317 MONTROSE BLVD

HARRIS COUNTY IMP DISTRICT 6

ACCOUNT NUMBER: 92/117/939/001/0001  
TAX YEAR: 2009  
REF No.: 0878163

Date Processed: 08/31/2011  
RECEIPT NUMBER: 92000508  
DEPOSIT BATCH No.: RF110831

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Case AD08-53973</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$1,739.57.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK # 2678



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

Walgreens Co.  
C/O Popp Gray & Hutchenson LLP  
1301 S Mopac Suite 430  
Austin Texas 78746

RES A BLK 1  
MONTROSE DSP

3317 MONTROSE BLVD

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/117/939/001/0001  
TAX YEAR: 2010  
REF No.: 0878251

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000433  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input type="checkbox"/> Other:

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$1,880.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

Walgreens Co.  
C/O Popp Gray & Hutchenson LLP  
1301 S Mopac Suite 430  
Austin Texas 78746

RES A BLK 1  
MONTROSE DSP

3317 MONTROSE BLVD

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/117/939/001/0001  
TAX YEAR: 2008  
REF No.: 0878250

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000355  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input type="checkbox"/> Other:

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$1,338.03.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

KLINE SANDRA L ET AL  
715 OAKLEY ST  
HOUSTON TX 77006-5917TRS 9 & 10A BLK 8  
FITZE HOMESTEAD  
715 OAKLEY 1 PLEX  
715 OAKLEY ST**MONTROSE DISTRICT EAST ZONE**ACCOUNT NUMBER: 92/014/154/000/0009  
TAX YEAR: 2007  
REF No.: 0878231Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000738  
DEPOSIT BATCH No.: RF111003**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Per Appraiser</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$339.25.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2679

**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

KLINE SANDRA L ET AL  
715 OAKLEY ST  
HOUSTON TX 77006-5917TRS 9 & 10A BLK 8  
FITZE HOMESTEAD  
715 OAKLEY 1 PLEX  
715 OAKLEY ST**MONTROSE DISTRICT EAST ZONE**ACCOUNT NUMBER: 92/014/154/000/0009  
TAX YEAR: 2009  
REF No.: 0878233Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000169  
DEPOSIT BATCH No.: RF111003**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Per Appraiser</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$318.75.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

KLINE SANDRA L ET AL  
715 OAKLEY ST  
HOUSTON TX 77006-5917TRS 9 & 10A BLK 8  
FITZE HOMESTEAD  
715 OAKLEY 1 PLEX  
715 OAKLEY ST**MONTROSE DISTRICT EAST ZONE**ACCOUNT NUMBER: 92/014/154/000/0009  
TAX YEAR: 2008  
REF No.: 0878232Date Processed: 10/03/2011  
RECEIPT NUMBER: 8107579  
DEPOSIT BATCH No.: RF111003**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Per Appraiser</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$287.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

KLINE SANDRA L ET AL  
715 OAKLEY ST  
HOUSTON TX 77006-5917TRS 9 & 10A BLK 8  
FITZE HOMESTEAD  
715 OAKLEY 1 PLEX  
715 OAKLEY ST**MONTROSE DISTRICT EAST ZONE**ACCOUNT NUMBER: 92/014/154/000/0009  
TAX YEAR: 2010  
REF No.: 0878234Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000144  
DEPOSIT BATCH No.: RF111003**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Per Appraiser</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$347.44.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ROSS SAM BERNARD  
800 CHELSEA BLVD  
HOUSTON TX 77002-9704

LT 24 & TR 23 BLK 3  
CASTLE COURT

1516 BONNIE BRAE ST 5

MONTROSE DISTRICT WEST ZONE

ACCOUNT NUMBER: 94/039/222/000/0023  
TAX YEAR: 2010  
REF No.: 0878257

Date Processed: 10/03/2011  
RECEIPT NUMBER: 94000378  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$632.64.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2680



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ROGAL PARTNERS LP  
5023 WINDSHIRE  
MISSOURI CITY TX 77459-2565

RES A BLK 1  
ROGAL NO 2

219 STRATFORD 4 PLEX  
219 STRATFORD ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/122/851/001/0001  
TAX YEAR: 2007  
REF No.: 0878252

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92003153  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$500.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2681



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ROGAL PARTNERS LP  
5023 WINDSHIRE  
MISSOURI CITY TX 77459-2565

RES A BLK 1  
ROGAL NO 2

219 STRATFORD 4 PLEX  
219 STRATFORD ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/122/851/001/0001  
TAX YEAR: 2008  
REF No.: 0878253

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8109471  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$579.30.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ROGAL PARTNERS LP  
5023 WINDSHIRE  
MISSOURI CITY TX 77459-2565

RES A BLK 1  
ROGAL NO 2

219 STRATFORD 4 PLEX  
219 STRATFORD ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/122/851/001/0001  
TAX YEAR: 2009  
REF No.: 0878254

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000516  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$517.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ROGAL PARTNERS LP  
5023 WINDSHIRE  
MISSOURI CITY TX 77459-2565

RES A BLK 1  
ROGAL NO 2

219 STRATFORD 4 PLEX  
219 STRATFORD ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/122/851/001/0001  
TAX YEAR: 2010  
REF No.: 0878255

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000441  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: For Assessment

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$517.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

DATE: 09/06/2011

Amerit  
% Popp Gray & Hutcheson LLP  
13015 Mo Pac Ste 430  
Austin, TX 78746

TRS 8 14 & 14A  
ABST 696 O SMITH

1921 W GRAY ST

HCID 11

ACCOUNT NUMBER: 94/044/225/000/0025  
TAX YEAR: 2010  
REF No.: 0878171

Date Processed: 08/31/2011  
RECEIPT NUMBER: 94000418  
DEPOSIT BATCH No.: RF110831

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: cause 2009-6226

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$509.61.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2682

**\*\*\*\* OVERPAYMENT OF TAX NOTICE \*\*\*\***

HCID 11  
DATE: 09/02/2011  
TAX YEAR: 2010

OVERPAYMENT: \$26.10  
DEPOSIT BATCH NO.: 94-052  
RECEIPT NUMBER: 94000293

OWNER NAME: JAHN DONNA

CHECK NO.: 13103

ACCOUNT NUMBER: 94/036/045/000/0003

DATE OF PAYMENT: 08/31/2011

PAID BY: 912237

LEGAL DESCRIPTION

CHARTER TITLE COMPANY  
11 GREENWAY PLAZA STE 120  
HOUSTON TX 77046

LT 4 & TRS 2 3 5 & 14 BLK 39  
TURNER N P

1102 AUTREY ST

DISTRICT NAME OVERPAYMENT AMOUNT  
HCID 11 26.10

REASON: paid October amount with August postmark

AMOUNT OF CHECK: 1,552.96 CHECK NO: 13103  
AMOUNT APPLIED: 1,526.86 Ref No.: 1045000793 PDOCT  
DIFFERENCE: 26.10

COMPLETED BY: [Signature] DATE: 9-2-11

Refund payable to: \_\_\_\_\_

Address: \_\_\_\_\_

City: Itc275 op State: \_\_\_\_\_ Zip: ORIGINAL

CK# 2683



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MANDELL ERIC & MORGAN  
814 SPRING VALLEY CT  
SUGAR LAND TX 77479-6112

TR 28 BLK 4  
BAKERDALE

1303 CROCKET 4 PLEX  
1303 CROCKET ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/054/138/000/0028  
TAX YEAR: 2007  
REF No.: 0878245

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92002113  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: For Assessment

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$427.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2684





**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MANDELL ERIC & MORGAN  
814 SPRING VALLEY CT  
SUGAR LAND TX 77479-6112

TR 28 BLK 4  
BAKERDALE

1303 CROCKET 4 PLEX  
1303 CROCKET ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/054/138/000/0028  
TAX YEAR: 2008  
REF No.: 0878246

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92005943  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                        |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived               |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Don't Rescind</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$431.25.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

\*\*\*\* OVERPAYMENT OF TAX NOTICE \*\*\*\*

HCID 11  
DATE: 09/27/2011  
TAX YEAR: 2010

OVERPAYMENT: \$9.50  
DEPOSIT BATCH NO.: 94-056  
RECEIPT NUMBER: 94000663

OWNER NAME: MOSLEY GARY B

CHECK NO.: 2598

ACCOUNT NUMBER: 94/054/035/000/0011

DATE OF PAYMENT: 09/27/2011

PAID BY:

LEGAL DESCRIPTION

MOSLEY GARY B  
1014 TULANE ST  
HOUSTON TX 77008-6645

LT 11 BLK 6  
LANCASTER PLACE EXTN 3

1748 RICHMOND AVE 5

DISTRICT NAME OVERPAYMENT AMOUNT  
HCID 11 9.50

REASON: Overpayment

AMOUNT OF CHECK: 9.50 CHECK NO: 2598

AMOUNT APPLIED: .00 Ref No.:

DIFFERENCE: 9.50

COMPLETED BY: [Signature] DATE: 9-27-11

Refund payable to:

Address:

City: lrc275 op State: TX Zip: 77008 ORIGINAL

CK# 2685



**Equi-Tax Inc.**

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17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

HOUSTON METROPOLITAN GROUP  
3049 LOCKE LN  
HOUSTON TX 77019

LT 11 BLK 1  
WEST GRAY TERRACE

815 W GRAY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/056/053/000/0011  
TAX YEAR: 2007  
REF No.: 0878247

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92002190  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                        |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived               |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Don't Rescind</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$241.73.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

HOUSTON METROPOLITAN GROUP  
3049 LOCKE LN  
HOUSTON TX 77019

LT 11 BLK 1  
WEST GRAY TERRACE

815 W GRAY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/056/053/000/0011  
TAX YEAR: 2008  
REF No.: 0878248

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8107615  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                        |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived               |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Don't Rescind</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$299.26.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2686



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

HOUSTON METROPOLITAN GROUP  
3049 LOCKE LN  
HOUSTON TX 77019

LT 11 BLK 1  
WEST GRAY TERRACE

815 W GRAY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/056/053/000/0011  
TAX YEAR: 2009  
REF No.: 0878249

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000450  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

- |  |  |
|--|--|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                         |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Non Assessable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$300.74.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MERCER LARRY  
5427 DEL MONTE DR  
HOUSTON TX 77056-4211

TRS 3 & 4 BLK 23  
FAIRVIEW

2511 WHITNEY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/014/075/000/0003  
TAX YEAR: 2007  
REF No.: 0878227

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000663  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

- |  |  |
|--|--|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                         |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Non Assessable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$272.59.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK#2687



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MERCER LARRY  
5427 DEL MONTE DR  
HOUSTON TX 77056-4211

TRS 3 & 4 BLK 23  
FAIRVIEW

2511 WHITNEY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/014/075/000/0003  
TAX YEAR: 2008  
REF No.: 0878228

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8107573  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

- |  |  |
|--|--|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                         |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Non Assessable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$269.75.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MERCER LARRY  
5427 DEL MONTE DR  
HOUSTON TX 77056-4211

TRS 3 & 4 BLK 23  
FAIRVIEW

2511 WHITNEY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/014/075/000/0003  
TAX YEAR: 2010  
REF No.: 0878230

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000128  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- |  |  |
|--|--|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                         |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>Non Assessable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$305.14.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

DATE: 10/04/2011

P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

MERCER LARRY  
5427 DEL MONTE DR  
HOUSTON TX 77056-4211

TR3 3 & 4 BLK 23  
FAIRVIEW  
2511 WHITNEY ST

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/014/075/000/0003  
TAX YEAR: 2009  
REF No.: 0878229

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000149  
DEPOSIT BATCH No.: RP111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$305.14.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

DATE: 09/06/2011

P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

M A D 88 REAL EST LTD PRS  
2370 RICE BLVD STE 200  
HOUSTON TX 77005-2644

ALL OF BKS 16 17 & 37 & LT 1  
& TRS 2 2A 3 3A 4 4A 5 5A 6A  
14 & 15 CHELSEA PLACE  
ROSELAND  
4611 MONTROSE

HCID 11

ACCOUNT NUMBER: 94/030/158/000/0001  
TAX YEAR: 2010  
REF No.: 0878170

Date Processed: 08/31/2011  
RECEIPT NUMBER: 94000237  
DEPOSIT BATCH No.: RP110831

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Case 2009-58058</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$846.38.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2688



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

DATE: 10/04/2011

P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

PATTON MARIA I LIZ  
PO BOX 22211  
HOUSTON TX 77227-2211

LT 3 BLK 1  
WESTON  
2014 TAFT 4 PLEX  
2014 TAFT ST 9

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/037/065/000/0003  
TAX YEAR: 2007  
REF No.: 0878243

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92001845  
DEPOSIT BATCH No.: RP111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$378.43.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2689



**Equi-Tax Inc.**

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

DATE: 10/04/2011

P.O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

PATTON MARIA I LIZ  
PO BOX 22211  
HOUSTON TX 77227-2211

LT 3 BLK 1  
WESTON  
2014 TAFT 4 PLEX  
2014 TAFT ST 9

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/037/065/000/0003  
TAX YEAR: 2008  
REF No.: 0878244

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8109523  
DEPOSIT BATCH No.: RP111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

<input type="checkbox"/> Decrease in Appraised Value	<input type="checkbox"/> Account Deleted
<input type="checkbox"/> Exemption(s) Added	<input type="checkbox"/> Rendition Penalty Waived
<input type="checkbox"/> Account was Prorated	<input checked="" type="checkbox"/> Other: <u>Don't Assessable</u>

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$425.13.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77060  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

LATAMIEC MARK R  
DEMARCO JAMES  
6103 APPLE VALLEY LN  
HOUSTON TX 77069

LT 14 BLK 7  
LANCASTER PLACE EXTN SEC 2  
1720 COLQUITT ST 5

## MONTROSE DISTRICT WEST ZONE

ACCOUNT NUMBER: 94/052/266/001/0014  
TAX YEAR: 2010  
REF No.: 0878260

Date Processed: 10/03/2011  
RECEIPT NUMBER: 94000579  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                          |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                 |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>From Reasonable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$415.27.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2690



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77060  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 09/14/2011

MEMORIAL TRAILS APARTMENTS INC  
9601 KAY FRMY STE 475  
HOUSTON TX 77024

LTS 1 2 & 11 & TRS 3A 8B 9 &  
10 BLK 20  
LOCKHART CONNOR & BARZIZA  
3808 STANFORD ST 8

## HARRIS COUNTY IMP DISTRICT 6

ACCOUNT NUMBER: 92/023/076/000/0001  
TAX YEAR: 2010  
REF No.: 0878204

Date Processed: 09/14/2011  
RECEIPT NUMBER: 10105937  
DEPOSIT BATCH No.: RF110914

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                          |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                 |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>From Reasonable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$55.80.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2691



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77060  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MIRO LLC  
8957 BRIAR FOREST DR  
HOUSTON TX 77024-7218

LTS 3 & 4 BLK 46 &  
LTS 3 & 4 BLK 47 BEULAH  
MEINEKE SEC 2  
1710 MARYLAND ST 8

## MONTROSE DISTRICT WEST ZONE

ACCOUNT NUMBER: 94/051/383/000/0003  
TAX YEAR: 2010  
REF No.: 0878258

Date Processed: 10/03/2011  
RECEIPT NUMBER: 94000482  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                          |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                 |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>From Reasonable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$866.33.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2692



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77060  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

MRJ DEVELOPMENT CORP  
% VAP ENTERPRISES  
1517 PECH RD  
HOUSTON TX 77055-3303

LT 1 & TR 9 BLK 5  
MONTLEW PLACE  
3905 HAZARD ST 6

## MONTROSE DISTRICT WEST ZONE

ACCOUNT NUMBER: 94/038/218/000/0001  
TAX YEAR: 2010  
REF No.: 0878256

Date Processed: 10/03/2011  
RECEIPT NUMBER: 94000327  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- |  |   |
|--|---|
| <input type="checkbox"/> Decrease in Appraised Value | <input type="checkbox"/> Account Deleted                          |
| <input type="checkbox"/> Exemption(s) Added          | <input type="checkbox"/> Rendition Penalty Waived                 |
| <input type="checkbox"/> Account was Prorated        | <input checked="" type="checkbox"/> Other: <u>From Reasonable</u> |

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$472.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2693



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

OLDE OAKS RANCH TRUST ET AL  
PO BOX 73328  
HOUSTON TX 77273-3328

LT 11 BLK 9  
FITZT HOMESTEAD  
609 OAKLEY 4 PLEX  
609 OAKLEY ST 10

**MONTROSE DISTRICT EAST ZONE**

ACCOUNT NUMBER: 92/014/155/000/0011  
TAX YEAR: 2007  
REF No.: 0878235

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000746  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraiser

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$421.22.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK#2694



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

OLDE OAKS RANCH TRUST ET AL  
PO BOX 73328  
HOUSTON TX 77273-3328

LT 11 BLK 9  
FITZT HOMESTEAD  
609 OAKLEY 4 PLEX  
609 OAKLEY ST 10

**MONTROSE DISTRICT EAST ZONE**

ACCOUNT NUMBER: 92/014/155/000/0011  
TAX YEAR: 2008  
REF No.: 0878236

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8112787  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraiser

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$323.63.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

OLDE OAKS RANCH TRUST ET AL  
PO BOX 73328  
HOUSTON TX 77273-3328

LT 11 BLK 9  
FITZT HOMESTEAD  
609 OAKLEY 4 PLEX  
609 OAKLEY ST 10

**MONTROSE DISTRICT EAST ZONE**

ACCOUNT NUMBER: 92/014/155/000/0011  
TAX YEAR: 2009  
REF No.: 0878237

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000171  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraiser

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$323.63.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

OLDE OAKS RANCH TRUST ET AL  
PO BOX 73328  
HOUSTON TX 77273-3328

LT 11 BLK 9  
FITZT HOMESTEAD  
609 OAKLEY 4 PLEX  
609 OAKLEY ST 10

**MONTROSE DISTRICT EAST ZONE**

ACCOUNT NUMBER: 92/014/155/000/0011  
TAX YEAR: 2010  
REF No.: 0878238

Date Processed: 10/03/2011  
RECEIPT NUMBER: 10105931  
DEPOSIT BATCH No.: RF111003

**NOTICE OF CHANGE IN TAX LIABILITY**

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraiser

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$375.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ABDULLATIF OSAMA  
5445 ALMEDA RD STE 500  
HOUSTON TX 77004-7450

LTS 1 & 2 & TRS 3 & 6A BLK 12  
BUTE

311 BRANARD 4 PLEX  
315 BRANARD ST

## MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/008/262/000/0001  
TAX YEAR: 2007  
REF No.: 0878223

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000157  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated

☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraisal

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$1,435.20.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2695



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ABDULLATIF OSAMA  
5445 ALMEDA RD STE 500  
HOUSTON TX 77004-7450

LTS 1 & 2 & TRS 3 & 6A BLK 12  
BUTE

311 BRANARD 4 PLEX  
315 BRANARD ST

## MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/008/262/000/0001  
TAX YEAR: 2008  
REF No.: 0878224

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8113375  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated

☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraisal

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$1,186.50.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ABDULLATIF OSAMA  
5445 ALMEDA RD STE 500  
HOUSTON TX 77004-7450

LTS 1 & 2 & TRS 3 & 6A BLK 12  
BUTE

311 BRANARD 4 PLEX  
315 BRANARD ST

## MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/008/262/000/0001  
TAX YEAR: 2009  
REF No.: 0878225

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000042  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated

☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraisal

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$875.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090

P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

ABDULLATIF OSAMA  
5445 ALMEDA RD STE 500  
HOUSTON TX 77004-7450

LTS 1 & 2 & TRS 3 & 6A BLK 12  
BUTE

311 BRANARD 4 PLEX  
315 BRANARD ST

## MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/008/262/000/0001  
TAX YEAR: 2010  
REF No.: 0878226

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000040  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated

☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Per Appraisal

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$875.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 09/14/2011

PPF AMLI 2221 WEST DALLAS STRE  
200 W MONROE ST STE 2200  
CHICAGO IL 60606-5070

RES A BLK 1  
VILLAGE AT ALLEN PARKWAY SEC 2

2221 W DALLAS ST 404

HARRIS COUNTY IMP DISTRICT 6

ACCOUNT NUMBER: 92/126/926/001/0001  
TAX YEAR: 2010  
REF No.: 0878205

Date Processed: 09/14/2011  
RECEIPT NUMBER: 92000450  
DEPOSIT BATCH No.: RF1110914

## NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Call # 281-52973

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$4,075.90.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2696



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

WALSH ROBERT & CAROL  
2614 STANFORD ST  
HOUSTON TX 77006-2928

TRS 5A 6A-1 & 9A BLK 4  
MONTROSE

2613 CROCKER ST 6

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/026/130/000/0019  
TAX YEAR: 2007  
REF No.: 0878239

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92001051  
DEPOSIT BATCH No.: RF111003

## NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2007 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Don't Assessable

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$236.25.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

CK# 2697



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

WALSH ROBERT & CAROL  
2614 STANFORD ST  
HOUSTON TX 77006-2928

TRS 5A 6A-1 & 9A BLK 4  
MONTROSE

2613 CROCKER ST 6

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/026/130/000/0019  
TAX YEAR: 2008  
REF No.: 0878240

Date Processed: 10/03/2011  
RECEIPT NUMBER: 8107586  
DEPOSIT BATCH No.: RF111003

## NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2008 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Don't Assessable

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$287.35.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector



# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090  
P.O. Box 73109, Houston, Texas 77273  
Customer Service: 281.444.3946 fax 281.440.8304

DATE: 10/04/2011

WALSH ROBERT & CAROL  
2614 STANFORD ST  
HOUSTON TX 77006-2928

TRS 5A 6A-1 & 9A BLK 4  
MONTROSE

2613 CROCKER ST 6

MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/026/130/000/0019  
TAX YEAR: 2009  
REF No.: 0878241

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000236  
DEPOSIT BATCH No.: RF111003

## NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2009 tax year.

The explanation of the change is:

☐ Decrease in Appraised Value  
☐ Exemption(s) Added  
☐ Account was Prorated  
☐ Account Deleted  
☐ Rendition Penalty Waived  
☒ Other: Don't Assessable

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$260.13.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector





# Equi-Tax Inc.

Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77060

P. O. Box 73109, Houston, Texas 77273

Customer Service: 281.444.3946 fax 281.440.5304

DATE: 10/04/2011

WALSH ROBERT & CAROL  
2614 STANFORD ST  
HOUSTON TX 77006-2928

TRS 5A 6A-1 & 9A BLK 4  
MONTROSE

2613 CROCKER ST 6

## MONTROSE DISTRICT EAST ZONE

ACCOUNT NUMBER: 92/026/130/000/0019  
TAX YEAR: 2010  
REF No.: 0878242

Date Processed: 10/03/2011  
RECEIPT NUMBER: 92000195  
DEPOSIT BATCH No.: RF111003

### NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2010 tax year.

The explanation of the change is:

- ☐ Decrease in Appraised Value
- ☐ Exemption(s) Added
- ☐ Account was Prorated
- ☐ Account Deleted
- ☐ Rendition Penalty Waived
- ☒ Other: Decrease in Value

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$265.00.

Note: Questions regarding changes in value should be directed to the CAD.

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Kenneth R. Byrd, R.T.A.  
Tax Assessor/Collector

WALTER P MOORE

Montrose Management District  
PO Box 22167  
Houston, TX. 77227-2167

Invoice #: T0310465  
Project: T031101000  
Project Name: West Montrose Mobility Study

Invoice Group: ""  
Invoice Date: 8/21/2011

Attention: Josh Hawes

For Professional Services Rendered through: 8/21/2011  
Contract No: H0255-02

Professional Personnel	22,810.00	
Total Salaries		22,810.00
Current Invoice		22,810.00
Max Fee:	129,500.00	
Prior Billings:	60,830.00	
Total Available:	68,670.00	
Total Inv Invoice		22,810.00
Amount Due This Invoice **		22,810.00

For questions regarding this invoice, please contact Angela Farley.  
Telephone: 713-630-7300 Email: AFarley@walmoremoore.com

*Lee Anne Dixon*  
8.31.2011

CK# 2698

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW:  
1301 MCKINNEY, SUITE 1100 HOUSTON, TEXAS 77010 PHONE: 713.630.7300 FAX: 713.630.7398

WALTER P MOORE

WALTER P MOORE

Project: T031101000 -- West Montrose Mobility Study

Invoice #: T0310465

Phase: GT03 -- Traffic Houston

Rate Schedule Labor Class / Employee Name	Date	Hours	Rate	Amount
CAD Technician				
Deandra P Causey	07/25/2011	8.00	80.00	640.00
	07/26/2011	1.00	80.00	80.00
	07/26/2011	2.50	80.00	200.00
	07/27/2011	2.00	80.00	160.00
	07/27/2011	2.00	80.00	160.00
	07/28/2011	2.00	80.00	160.00
	07/28/2011	5.50	80.00	440.00
	07/29/2011	5.00	80.00	400.00
	07/30/2011	3.00	80.00	240.00
	08/01/2011	4.00	80.00	320.00
	08/01/2011	2.00	80.00	160.00
	08/02/2011	3.00	80.00	240.00
	08/02/2011	1.50	80.00	120.00
	08/03/2011	2.00	80.00	160.00
	08/03/2011	4.50	80.00	360.00
	08/04/2011	8.00	80.00	640.00
	08/06/2011	8.00	80.00	640.00
	08/08/2011	8.00	80.00	640.00
	08/08/2011	1.00	80.00	80.00
	08/09/2011	8.00	80.00	640.00
	08/09/2011	1.00	80.00	80.00
	08/10/2011	8.00	80.00	640.00
	08/11/2011	4.50	80.00	360.00
	08/11/2011	3.00	80.00	240.00
	08/12/2011	8.00	80.00	640.00
	08/12/2011	1.00	80.00	80.00
	08/15/2011	4.50	80.00	360.00
	08/15/2011	3.00	80.00	240.00
	08/16/2011	5.50	80.00	440.00
	08/16/2011	2.00	80.00	160.00
	08/17/2011	8.00	80.00	640.00
	08/17/2011	2.50	80.00	200.00
	08/18/2011	4.50	80.00	360.00
	08/18/2011	3.00	80.00	240.00
	08/19/2011	6.00	80.00	480.00
	08/19/2011	2.00	80.00	160.00
		147.50		11,800.00
Graduate Engineer				
Elizabeth A. Bryan	07/25/2011	5.50	100.00	550.00
	07/26/2011	2.00	100.00	200.00
	07/27/2011	2.00	100.00	200.00
	07/28/2011	2.00	100.00	200.00

For questions regarding this invoice, please contact Angela Farley.

Telephone: 713-630-7300 Email: AFarley@walmoremoore.com

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW:  
1301 MCKINNEY, SUITE 1100 HOUSTON, TEXAS 77010 PHONE: 713.630.7300 FAX: 713.630.7398

Project: T031101000 -- West Montrose Mobility Study

Invoice #: T0310465

Phase: GT03 -- Traffic Houston

Rate Schedule Labor Class / Employee Name	Date	Hours	Rate	Amount
Graduate Engineer				
Elizabeth A. Bryan	07/29/2011	5.50	100.00	550.00
	08/01/2011	1.50	100.00	150.00
	08/02/2011	6.00	100.00	600.00
	08/03/2011	5.00	100.00	500.00
	08/04/2011	5.00	100.00	500.00
	08/05/2011	7.00	100.00	700.00
	08/09/2011	6.00	100.00	600.00
	08/10/2011	6.50	100.00	650.00
	08/11/2011	6.50	100.00	650.00
	08/12/2011	5.00	100.00	500.00
	08/15/2011	8.00	100.00	800.00
	08/16/2011	7.00	100.00	700.00
	08/17/2011	5.00	100.00	500.00
	08/18/2011	3.50	100.00	350.00
	08/19/2011	5.50	100.00	550.00
		94.50		9,450.00
Senior Engineer				
Lee Anne Dixon	08/02/2011	2.00	130.00	260.00
	08/03/2011	2.00	130.00	260.00
	08/04/2011	1.00	130.00	130.00
	08/16/2011	2.00	130.00	260.00
	08/17/2011	4.00	130.00	520.00
	08/18/2011	1.00	130.00	130.00
		12.00		1,560.00
				22,810.00
Total Phase: GT03 -- Traffic Houston			Labor:	22,810.00
			Expense:	0.00
Total Project: T031101000 -- West Montrose Mobility Study				22,810.00

For questions regarding this invoice, please contact Angela Farley.

Telephone: 713-630-7300 Email: AFarley@walmoremoore.com

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW:  
1301 MCKINNEY, SUITE 1100 HOUSTON, TEXAS 77010 PHONE: 713.630.7300 FAX: 713.630.7398



September 16, 2011

Harris County Improvement District No. 6  
Ms. Susan Hill  
Hawes Hill Calderon LLP  
10103 Fondren Road #300  
Houston, TX 77096

Client/Matter Number HAR288 67000  
Invoice Number 25381970  
Billing Attorney Clark S. Lord

Client/Matter Number HAR288 67000  
Invoice Number 25381970  
Billing Attorney Clark S. Lord

Re: Montrose Management District

Fees for services posted through August 31, 2011:

## Re: General

Date	Marilyn A. Roberts	Hours
08/01/11	Continue close out of consolidation files.	1.00
Date	Clark S. Lord	Hours
08/07/11	Discuss petition issues with David Hawes.	0.25
Total		\$395.00

## Re: HCID No. 11

Date	Marilyn A. Roberts	Hours
08/15/11	Coordinate messenger delivery of Amended Information Form to Harris County Clerk's Office and coordinate mailing of same to TCEQ.	0.25
Total		\$67.50
Total fees and hours		1.50 \$462.50

Disbursements and other charges posted through August 31, 2011:

Photocopy			
08/03/11	MAR	5 pages @ 0.15 per page	0.75
08/05/11	PLEA	7 pages @ 0.15 per page	1.05
08/15/11	MAR	1 page @ 0.15 per page	0.15
08/16/11	MAR	2 pages @ 0.15 per page	0.30
Photocopy			\$2.25
Courier Services			
08/08/11	MAR	08/08/2011 EDS Delivery to HARRIS COUNTY CLERK	6.15
08/09/11	MAR	08/09/2011 EDS Delivery to ANDREWS & KURTH LLP	6.15
08/11/11	MAR	08/11/2011 EDS Delivery to ANDREWS KURTH LLP	6.15
08/16/11	MAR	08/16/2011 EDS Delivery to HARRIS COUNTY COURTHOUSE	6.15
Courier Services			\$24.60
Filing Fees			
08/04/11	MAR	County Clerk of Harris County; INVOICE# 294836; DATE: 8/4/2011 - Recording fee - amended information form (3 year assessment)	32.00
08/12/11	MAR	County Clerk of Harris County; INVOICE# 297494; DATE: 8/12/2011 - Recording Fee - Amended Information Form (Year 4 Assessment)	28.00

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment.  
PLEASE REMIT TO: PO BOX 250113, HOUSTON, TX 77216-0113

Tel +1.713.758.2222 Fax +1.713.758.2346 www.velaw.com

CK# 2699

Re: Montrose Management District

Filing Fees	\$60.00
Postage	
08/03/11 MAR POSTAGE ON (8-3-11)	1.48
Postage	\$1.48
Total	\$88.33
Total disbursements and other charges	\$88.33
Total Invoice	\$550.83

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment.  
PLEASE REMIT TO: PO BOX 250113, HOUSTON, TX 77216-0113

Tel +1.713.758.2222 Fax +1.713.758.2346 www.velaw.com

Client/Matter Number HAR288 67000  
Invoice Number 25381970  
Billing Attorney Clark S. Lord

Re: Montrose Management District

## Summary of Services

Name	Hours	Amount
Clark S. Lord	0.25	125.00
Marilyn A. Roberts	1.25	337.50
Total	1.50	\$462.50

September 16, 2011

Harris County Improvement District No. 6  
Ms. Susan Hill  
Hawes Hill Calderon LLP  
10103 Fondren Road #300  
Houston, TX 77096

Client/Matter Number HAR288 67000  
Invoice Number 25381970  
Billing Attorney Clark S. Lord

Re: Montrose Management District

## REMITTANCE COPY

Fees for services posted through August 31, 2011	\$462.50
Disbursements and other charges posted through August 31, 2011	88.33
Total Invoice	\$550.83

	Wiring Instructions	ACH Payment Instructions
Bank	JPMorgan Chase Bank, N.A. 601 Travis Street, 18th Floor, TX2-C095 Houston, Texas 77002 United States of America	JPMorgan Chase Bank, N.A. 601 Travis Street, 18th Floor, TX2-C095 Houston, Texas 77002 United States of America
ABA Number	021000021	113000609
SWIFT Code	CHASUS33	CHASUS33
Account Name	Vinson & Elkins L.L.P. Domestic Account First City Tower 1001 Fannin Street, Suite 2500 Houston, Texas 77002-6760 United States of America	Vinson & Elkins L.L.P. Domestic Account First City Tower 1001 Fannin Street, Suite 2500 Houston, Texas 77002-6760 United States of America
Account Number	001-01667967	001-01667967
Reference	Invoice No. 25381970 Billing Attorney: Clark S. Lord	Invoice No. 25381970 Billing Attorney: Clark S. Lord
Please send confirmation of payment including invoice number to: PAYMENTS@VELAW.COM		

Please return this page with your payment

Total amount (payable in U.S. dollars) due by October 16, 2011

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment.  
PLEASE REMIT TO: PO BOX 250113, HOUSTON, TX 77216-0113

Tel +1.713.758.2222 Fax +1.713.758.2346 www.velaw.com

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment.  
PLEASE REMIT TO: PO BOX 250113, HOUSTON, TX 77216-0113

Tel +1.713.758.2222 Fax +1.713.758.2346 www.velaw.com

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP  
Attorneys at Law  
1235 North Loop West, Suite 600  
Houston, Texas 77008

Invoice #	IVC00010757
Date	8/31/2011
Page	1

Houston Museum District Association  
1401 Richmond Ave.  
Suite 290  
Houston, TX 77006

## Invoice

Date	Invoice #
9/26/2011	M1112_85

### Bill to:

Harris County ID #006 ← HCD #11  
c/o Equi-Tax Inc.  
P.O. Box 73109  
Houston TX 77273

### Bill To

Montrose Management District

Description	Amount
Professional Services rendered in the collection of delinquent taxes, penalties and interest August 2011	\$0.796.38
<b>Total</b>	<b>\$0.796.38</b>

CK#2700

Description	Amount
Sponsorship Contribution	1,500.00
<b>Total</b>	<b>\$1,500.00</b>

CK#2701

Thanks very much for your kind support of HMDA and Museum District Day 2011



26, September, 2011  
Montrose Management District  
ATTN: Gretchen Larson

Dear Gretchen,

Thanks very much to you and the board of the Montrose Management District for your very generous donation of \$1,500.00 to be used to underwrite the cost of security services on Museum District Day, September 17, 2011.

HMDA works diligently with our eighteen member museums to maximize use of the artistic, scientific and educational resources of the Houston Museum District institutions by all citizens of and visitors to Houston. Your support of this cause is deeply appreciated.

Sincerely Yours,

*Laurette Canizares*

Laurette Canizares  
Executive Director

## Equi-Tax Inc.

Suite 200  
17111 Rolling Creek Drive  
Houston Texas 77090  
281-444-4866

## Invoice

DATE	INVOICE #
10/1/2011	43181

### BILL TO

The Montrose District  
Hawes Hill Calderon LLP  
PO Box 22167  
Houston TX 77227-2167

DESCRIPTION	AMOUNT
Roll Management, Billing and Collections	1,374.34
<b>Total</b>	<b>\$1,374.34</b>

CK#2702

**Total** \$1,374.34

Montrose Management District Operating Fund		10/14/2011	2703
5020 Investments Ltd	Date	Reference	Payment
	11/1/2011	November 2011	1,200.00
5020 Investments Ltd 5959 Richmond Suite 440 Houston, TX 77006			\$1,200.00

270311130060031 160590691

**PLEASE PAY  
THIS AMOUNT** ▶▶▶▶ **\$75.00**

Make checks payable to: **ASE Security Solutions, LLC**

Have E-Mail? Please write it here: \_\_\_\_\_

-----  
PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS  
5% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES  
AFTER DUE DATE.

Billing Inquiries? Call 877-411-6625

Thank you for your business!

**PLEASE PAY  
THIS AMOUNT** ▶▶▶▶ **\$575.00**

Make checks payable to: **ASE Security Solutions, LLC**

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here:

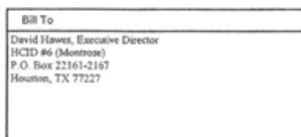
ASE Security Solutions, LLC  
P.O. Box 750924  
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS  
5% INTEREST WILL BE ASSESSED ON ALL UNPAID BALANCES  
AFTER DUE DATE.

**Billing Inquiries? Call 877-411-6625**

Thank you for your business!



If the Total field is empty, please continue to next page

Please make all checks payable to Greater East End Management District.  
If you have any questions concerning this invoice contact Eva Quiroz or Diana Hernandez at 713-928-9916. Thank you

Invoice

Bill To:

MD- Montrose  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 00001988  
Date: 10/1/2011

Page: 1

DATE	DESCRIPTION	AMOUNT
	Website Development - September 2011	\$250.00
	Website Maintenance - September 2011	\$250.00
CK# 2706		
Sales Tax:		\$0.00
Total Amount:		\$500.00
Amount Applied:		\$0.00
Balance Due:		\$500.00

Terms: C.O.D.



Shooter and Lindsey, Inc.

P.O. Box 516  
Katy, TX 77492  
281-392-3607 fax 281-392-5245

Invoice No.

8317  
-8316

INVOICE

<b>Customer</b>		<b>Date</b> 7/1/2011	
Name Harris County Improvement District #6		Job No. 1681-010	
Address PO Box 22167		Rep	
City Houston State TX ZIP 77227-2167			
Re: Montrose Boulevard Esplanades			

Qty	Description	Unit Price	TOTAL
1	Landscape Maintenance for the Esplanades on Montrose Blvd. for the month of June 2011 per contract agreement.  Thank you.	\$1,053.00	\$1,053.00
		SubTotal	\$1,053.00
		Shipping & Handling	\$0.00
		Taxes State	\$0.00
		<b>TOTAL</b>	<b>\$1,053.00</b>

92.75

**Payment Details**

☐ Cash  
☒ Check  
☐ Credit Card

Office Use Only

CK# 2707

We thank you for your business!



Shooter and Lindsey, Inc.

P.O. Box 516  
Katy, TX 77492  
281-392-3607 fax 281-392-5245

Invoice No.

8375

INVOICE

<b>Customer</b>		<b>Date</b> 10/3/2011	
Name Harris County Improvement District #6		Job No. 1681-010	
Address PO Box 22167		Rep	
City Houston State TX ZIP 77227-2167			
Re: Montrose Boulevard Esplanades			

Qty	Description	Unit Price	TOTAL
1	Landscape Maintenance for the Esplanades on Montrose Blvd. for the month of September 2011 per contract agreement.  Thank you.	\$1,053.00	\$1,053.00
		SubTotal	\$1,053.00
		Shipping & Handling	\$0.00
		Taxes State	\$0.00
		<b>TOTAL</b>	<b>\$1,053.00</b>

**Payment Details**

☐ Cash  
☒ Check  
☐ Credit Card

Office Use Only

We thank you for your business!

Hawes Hill Calderon LLP  
P.O. Box 22167  
Houston TX 77227-2167

Invoice

Bill To:

MD- Montrose  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 00003989  
Date: 10/1/2011

Page: 1

DATE	DESCRIPTION	AMOUNT
	Professional Consulting, Project Management & Administrative Fee, Marketing & Public Director, Director of Services, September 2011	\$11,532.11
	Economic Development Services	\$1,000.00
	Reimbursable expenses as follows:	
8/31/2011	SM Solar Works - Window Tinting	\$210.31
9/1/2011	Last Pines Aerial 1/8 receipt	\$32.38
9/12/2011	Kraftmen Meal Board Lunches	\$227.33
9/7/2011	Harris County Clerk	\$9.00
9/8/2011	Fedex - Copies	\$30.20
9/9/2011	Gas Card for Patrol Car	\$100.00
9/17/2011	Nikos Nikos	\$477.13
	Verizon - J. Hawes 9/20-10/19, 2011	\$49.88
	Verizon - J. Hawes 9/20-10/19, 2011	\$106.31
	Verizon - J. Hawes 9/20-10/19, 2011	\$53.81
	Mileage, G. Larson	\$118.80
	Mileage, R. Hill	\$46.01
	Mileage, J. Hawes	\$225.33
	In house copies 2077 @ .15 each + 29 sets @ \$1.00 each	\$340.55
	In house postage	\$1.96
	In house color copies 379 @ .35 each	\$129.50
CK# 2708		
Sales Tax:		\$0.00
Total Amount:		\$14,690.61
Amount Applied:		\$0.00
Balance Due:		\$14,690.61

Terms: C.O.D.

Montrose Management District  
Operating Fund  
Comcast

10/14/2011 2709

Comcast  
P.O. Box 660618  
Dallas, TX 75266-0618

⑆ 2709 ⑆ ⑆ ⑆ 3008083 ⑆ ⑆ ⑆ 6059069 ⑆



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Invoice

Date	Invoice #
10/1/2011	22834

Montrose Management District  
1300 Post Oak Blvd., Suite 1600  
Houston, TX 77056

Montrose Management District  
Operating Fund  
Comcast

10/14/2011 2709

Comcast  
P.O. Box 660618  
Dallas, TX 75266-0618

Description	Amount
Monthly Bookkeeping	900.00
Process Security Checks	60.00
Unclaimed property	60.00
Preparation of Additional Payables	60.00
Correspond with Tradition Bank	30.00
Additional time for board meeting	90.00
Correspond with Josh on security patrol	60.00
Postage	60.24
Postage	6.60
Delivery	15.60
Delivery	24.00
Delivery	11.40
Mileage	7.77
Delivery	4.00
Postage	0.88
Copies	52.90
Total Reimbursable Expenses	183.39

CK # 2710

Total	\$1,443.39
Balance	\$1,443.39

Montrose Management District  
Operating Fund  
c/o Municipal Accounts & Consulting, L.P.  
1300 Post Oak Blvd., Suite 1600  
Houston, Texas 77056-3043  
713-623-4539

Tradition Bank  
5027 Montrose Blvd  
Houston, TX 77006

10/14/2011 2709

Pay to the Order of Comcast

In the Amount of

Comcast  
P.O. Box 660618  
Dallas, TX 75266-0618

Office Expenses

⑆ 2709 ⑆ ⑆ ⑆ 3008083 ⑆ ⑆ ⑆ 6059069 ⑆

8834 N. CAPITAL OF TEXAS HIGHWAY, SUITE 150 • AUSTIN, TEXAS 78759 • 512.782.2400 • fax 512.795.9968

1300 Post Oak Blvd. ■ Suite 1600 ■ Houston, Texas 77056 ■ Phone: 713.623.4539 ■ Fax: 713.629.6859  
200 River Pointe ■ Suite 240 ■ Conroe, Texas 77304 ■ Phone: 936.756.1644 ■ Fax: 936.756.1844

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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5. Receive Montrose Management District's monthly Assessment Collection Report and Billing and Assessment Summary, Lawsuit and Arbitration Status Detail, and Delinquent Assessment Report.

**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 6**  
**ASSESSMENT COLLECTION REPORT**  
**SEPTEMBER 2011**  
**BILLING AND COLLECTION SUMMARY**  
**FISCAL YEAR**  
**01/01/11 - 12/31/11**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2010	0.12500	\$409,043.23	\$396,748.90	\$12,294.33	97%
2009	0.12500	\$423,432.63	\$418,246.19	\$5,186.44	99%
2008	0.12500	\$401,811.07	\$399,679.76	\$2,131.31	99%
2007	0.12500	\$313,472.22	\$312,451.40	\$1,020.82	100%

Current Month Activity

Revenue:	Current Month	Year to Date
2010 Assessment Collected	-1,560.24	321,731.52
2009 Assessment Collected	-1,732.09	-8,615.52
2008 Assessment Collected	218.38	-7,665.55
2007 Assessment Collected	0.00	-9,056.36
Penalty & Interest	595.22	8,900.51
Overpayments	5,871.27	78,064.82
Collection Fees	678.51	6,888.69
Court Fees	0.00	0.00
<b>Total Revenue</b>	<b>4,071.05</b>	<b>390,248.11</b>

Overpayments Presented for Refund	5,871.27	76,519.08
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2010:	<b>327,256,446</b>	Uncertified:	<b>0</b>
ASSESSED VALUE FOR 2009:	<b>338,912,702</b>	Uncertified:	<b>0</b>
ASSESSED VALUE FOR 2008:	<b>321,448,600</b>	Uncertified:	<b>0</b>
ASSESSED VALUE FOR 2007:	<b>325,027,432</b>	Uncertified:	<b>0</b>

Assessment Collection Account: Prosperity Bank, Account No. 5234371

**ASSESSMENT PLAN PROJECTIONS**

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625	312,451.40	
2008	0.12500	337,500	320,625	399,679.76	
2009	0.12500	337,500	320,625	418,246.19	
2010	0.12500	337,500	320,625	396,748.90	
2011	0.12500	337,500	320,625		
2012	0.12500	337,500	320,625		
2013	0.12500	337,500	320,625		
2014	0.12500	337,500	320,625		
2015	0.12500	337,500	320,625		
2016	0.12500	337,500	320,625		
		<b>3,375,000</b>	<b>3,206,250</b>		<b>337,500</b>

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.  
Kenneth R. Byrd  
Collector for the District

**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 6  
ASSESSMENT COLLECTION REPORT  
SEPTEMBER 2011**

**TOP TEN ASSESSMENT PAYERS**

<b>PROPERTY OWNER</b>	<b>PROPERTY TYPE</b>	<b>ASSESSED VALUE</b>	<b>ASSESSMENT AMOUNT</b>
West Dallas LTD	Apartment Gardens	52,760,717	65,950.90
UST Realty Company	Office Buildings & Shop. Ctr	11,075,872	13,844.84
Armstrong Charles	Commercial Building	7,142,550	8,913.27
Riverside CPI LLC & Realty CEN	Apartment	7,031,179	8,788.97
4119 Montrose Limited	Office	6,827,718	8,534.65
Walgreens 03157	Retail/Drugstore	6,660,456	8,325.57
Post Richmond LP	Commercial Vacant	4,157,595	5,196.99
3815 Montrose Blvd LP	Office Buildings	3,748,194	4,685.24
Richmond Montrose CVS LP	Drugstore	3,639,030	4,548.79
4119 Montrose LTD	Office Buildings	3,625,962	4,532.45

NOTE: Updated December 2010

**TEN LARGEST DELINQUENT ACCOUNTS**

<b>PROPERTY OWNER</b>	<b>ACCOUNT NUMBER</b>	<b>YEAR</b>	<b>AMOUNT</b>
Francisco Valle	92 014 150 000 0015	2007 - 2010	2,068.49
205 Avondale LLC	92 004 136 000 0015	2009 - 2010	1,702.58
Betty Frizell	92 014 150 000 0017	2007 - 2010	1,551.03
Eisemann J E III	92 052 155 001 0001	2010	1,394.50
CAL State Investment	92 037 031 000 0016	2010	1,318.15
Kelly G T	92 030 156 000 0011	2008 - 2010	1,162.51
Thelma Valle & Jo Frizzell	92 014 150 000 0016	2007 - 2010	1,072.51
Fat Property LLC	92 023 070 000 0012	2010	1,056.25
Kathryn L Ross	92 026 152 000 0010	2009 - 2010	1,037.50
R C Progerco Int Inc	92 004 139 000 0009	2008 - 2010	1,016.72



# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 8/12/2011

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
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## Tax Year 2007

<b>Settled</b>											
Tax Year 2007	037-040-000-0001	Houston Skylane One LLC	875,000	\$987.50	2007-59940	5/15/2009	750,000	\$167.19	16.93%	x	7/1/2009
Tax Year 2007	037-031-000-0016	Cal State Investment Limited Partnership et al	1,120,670	\$1,400.84	2007-53296	7/10/2009	1,120,670	\$0.00	0.00%	NA	NA
Tax Year 2007	014-072-000-0007	Five Palms Developers LLC	495,865	\$619.83	2007-62005	7/10/2009	495,865	\$0.00	0.00%	NA	NA
Tax Year 2007	008-260-000-0013	Harris Dwayne & Paula D	586,439	\$733.05	2007-61531	8/7/2009	575,000	\$16.16	2.20%	9/11/2009	10/1/2009
Tax Year 2007	014-012-000-0004	Vega Adan G & Gladys H	741,300	\$926.63	2007-62040	8/7/2009	700,000	\$51.63	5.57%	9/11/2009	10/1/2009
Tax Year 2007	026-156-000-0016	Hagerty Thomas & Veronica / Hagerty Advertising Group	403,500	\$504.38	2007-62331	9/25/2009	395,235	\$7.36	1.46%	10/13/2009	11/2/2009
Tax Year 2007	026-154-000-0006	Bri Hawthorne Square Ltd	3,000,000	\$3,750.00	2007-51266	1/28/2010	2,825,000	\$218.75	5.83%	2/19/2010	3/8/2010
Tax Year 2007	014-154-000-0005	Snyder Saul c/o Brett Littell	832,236	\$1,040.30	2008-36848	1/28/2010	800,000	\$40.30	3.87%	2/19/2010	3/8/2010
Tax Year 2007	117-939-001-0001	Walgreens 03157	4,427,000	\$5,533.75	2006-58668	5/14/2010	3,900,000	\$658.75	11.90%	06/11/2010	7/19/2010
Tax Year 2007	023-067-000-0008	Nguyen Annie T	353,753	\$442.19	2007-65296	1/21/2011	353,753	\$0.00	0.00%	NA	NA
			12,835,763				11,915,523				
			10								

## Unsettled

Tax Year 2007	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,201,662	\$2,752.08	2007-51269						
<b>Total</b>		<b>Unsettled Accounts, original value</b>	<b>2,201,662</b>								
<b>Total</b>		<b>Unsettled Accounts, number of accounts</b>	<b>1</b>								

## Tax Year 2008

<b>Settled</b>											
Tax Year 2008	013-224-000-0004	Platsas Ioannis & Patricia	1,300,000	\$1,531.25	2008-46556	5/15/2009	1,225,000	\$100.31	6.55%	x	7/1/2009
Tax Year 2008	037-040-000-0001	Skylane Montrose Houston LLC	890,000	\$937.50	2008-69939	5/15/2009	790,000	\$125.00	13.33%	x	7/1/2009
Tax Year 2008	037-031-000-0016	Cal State Investment Limited Partnership et al	1,195,000	\$1,493.75	2008-55266	7/10/2009	1,140,000	\$68.75	4.60%	DELQ	NA
Tax Year 2008	120-768-001-0001	4119 Montrose Limited	4,476,000	\$5,595.00	2008-60799	8/21/2009	4,476,000	\$0.00	0.00%	NA	NA
Tax Year 2008	127-752-001-0001	4119 Montrose Ltd	9,696,083	\$12,120.10	2008-55241	1/28/2010	9,000,000	\$870.10	7.18%	2/19/2010	3/8/2010
Tax Year 2008	026-154-000-0006	Bri Hawthorne Square Ltd	3,372,323	\$4,215.40	2008-55303	1/28/2010	3,200,000	\$234.79	5.57%	2/19/2010	3/8/2010
Tax Year 2008	014-148-000-0012	Macey Louis Trustee	799,000	\$998.75	2008-57570	1/28/2010	750,000	\$61.25	6.13%	2/19/2010	3/8/2010
Tax Year 2008	030-246-000-0023	MTV4301 LLC	890,000	\$1,112.50	2008-57624	1/28/2010	838,000	\$75.00	6.74%	2/19/2010	3/8/2010
Tax Year 2008	004-139-000-0017	Toomey Guseman Family Ltd	341,740	\$427.18	2008-60713	1/28/2010	330,500	\$4.05	0.95%	2/19/2010	3/8/2010
Tax Year 2008	121-369-001-0001	515 Westheimer LP	3,100,000	\$3,875.00	2008-62716	1/28/2010	2,800,000	\$558.00	14.40%	2/19/2010	3/8/2010
Tax Year 2008	026-163-000-0021	UST Realty Company c/o Univ St. Thomas	4,030,436	\$5,038.05	2008-55359	2/26/2010	3,700,000	\$413.05	8.20%	3/16/2010	4/12/2010
Tax Year 2008	026-152-000-0019	Total Health Care Svc LLC	1,105,990	\$1,382.49	2008-57668	2/26/2010	1,000,000	\$149.71	10.83%	3/16/2010	4/12/2010
Tax Year 2008	014-064-000-0007	Heim Lam Inc	1,976,684	\$2,470.86	2008-57732	3/26/2010	1,889,000	\$109.61	4.44%	4/23/2010	5/13/2010
Tax Year 2008	026-163-000-0001	UST Realty Company c/o Univ St. Thomas	8,184,744	\$10,230.93	2008-55360	4/23/2010	6,500,000	\$556.22	5.44%	5/12/2010	5/17/2010
Tax Year 2008	026-164-000-0027	UST Realty Company c/o Univ St. Thomas	2,343,326	\$2,929.16	2008-55360	4/23/2010	2,247,000	\$120.41	4.11%	06/11/2010	7/19/2010
Tax Year 2008	030-246-000-0003	Borrell Leo J & H Judy	1,267,078	\$1,583.85	2008-57747	5/14/2010	1,267,078	\$0.00	0.00%	NA	NA
Tax Year 2008	037-035-000-0018	Boga Wetmoreland Ltd	3,000,000	\$3,750.00	2008-57166	8/6/2010	2,800,000	\$250.00	6.67%	8/24/2010	9/13/2010
Tax Year 2008	026-137-000-0024	411 Lovett LLC	1,371,800	\$1,714.75	2008-62102	8/20/2010	1,371,800	\$0.00	0.00%	NA	NA
Tax Year 2008	121-274-001-0001	Whitney Place Ltd	1,414,796	\$1,768.50	2008-62102	8/20/2010	1,414,796	\$0.00	0.00%	NA	NA
Tax Year 2008	023-064-000-0003	Littell Brett	540,000	\$675.00	2008-60710	12/10/2010	530,000	\$12.50	1.85%	1/4/2011	2/9/2011
Tax Year 2008	122-924-001-0001	B&P Residential LLC	1,236,418	\$1,545.52	2008-60730	12/10/2010	910,000	\$408.02	26.40%	1/4/2011	2/9/2011
Tax Year 2008	037-037-000-0003	Farb Aubrey & Trustee	1,463,000	\$1,828.75	2008-57717	1/21/2011	1,463,000	\$0.00	0.00%	NA	NA

# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 8/12/2011

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Rkr
Tax Year 2008	014-154-000-0005	Snyder Saul c/o Brett Littell	931,000	\$1,163.75	2008-64759	5/27/2011	920,000	\$13.75	1.18%	6/22/2011	7/5/2011
<b>Unsettled</b>			55,979,678				51,532,174				
			24								

Tax Year 2008	117-939-001-0001	Walgreens 03157	5,591,700	\$6,989.63	2008-53973						
Tax Year 2008	030-245-000-0003	4309 Yoakum LP	702,086	\$877.61	2008-57798						
Tax Year 2008	Total	Unsettled Accounts, original value	6,293,786								
Tax Year 2008	Total	Unsettled Accounts, number of accounts	2								

## Tax Year 2009

Tax Year 2009	057-036-000-0019	NRH Family Trust	200,000	\$0.00	101-09-000061	12/10/2009	200,000	\$0.00	0.00%	NA	NA
Tax Year 2009	057-036-000-0020	NRH Family Trust	200,000	\$225.00	101-09-000060	1/28/2010	180,000	\$25.00	11.11%	DELQ	NA
Tax Year 2009	037-068-000-0005	Thompson Lisa	396,623	\$447.42	2009-49097	1/28/2010	357,933			DELQ	NA
Tax Year 2009	023-064-000-0009	Andover Properties Ltd	830,000	\$1,037.50	2009-57241	2/26/2010	738,000	\$115.00	11.08%	PAID	NA
Tax Year 2009	030-246-000-0008	Andover Properties Ltd	689,814	\$862.27	2009-57241	2/26/2010	555,663	\$167.69	19.45%	PAID	NA
Tax Year 2009	026-152-000-0019	Total Health Care Svc LLC	1,235,310	\$1,544.14	2009-70758	2/26/2010	1,100,000	\$320.69	20.77%	DELQ	NA
Tax Year 2009	037-037-000-0004	Siddiqui Sabrina	1,039,500	\$1,299.38	2009-63330	3/26/2010	832,632	\$258.59	19.90%	PAID	NA
Tax Year 2009	026-163-000-0001	UST Realty Company c/o Univ of St Thomas	6,944,978	\$8,681.22	2009-57057	5/14/2010	6,500,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	026-163-000-0021	UST Realty Company c/o Univ of St Thomas	3,691,605	\$4,614.51	2009-57057	5/14/2010	3,691,605	\$0.00	0.00%	NA	NA
Tax Year 2009	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,247,000	\$2,808.75	2009-63612	5/14/2010	2,247,000	\$0.00	0.00%	NA	NA
Tax Year 2009	037-035-000-0018	Boga Wetmoreland Ltd / Scott William G	2,800,000	\$3,500.00	2008-57166	8/6/2010	2,664,000	\$170.00	4.86%	8/24/2010	9/13/2010
Tax Year 2009	126-926-001-0001	West Dallas, Ltd c/o Koomtz/McCombs LLC	56,275,543	\$70,344.43	2009-56299	9/17/2010	49,000,000	\$9,094.43	12.93%	10/8/2010	11/11/2010
Tax Year 2009	008-262-000-0001	Osama Abdullatif	780,000	\$975.00	2009-63558	9/17/2010	700,000	\$100.00	10.26%	10/8/2010	11/11/2010
Tax Year 2009	127-752-001-0001	4119 Montrose Ltd	7,650,000	\$9,562.50	2009-57048	10/22/2010	7,100,000	\$687.50	7.19%	11/17/2010	12/9/2010
Tax Year 2009	122-924-001-0001	B&P Residential LLC	1,100,000	\$1,375.00	2009-66406	11/19/2010	900,000	\$250.00	18.18%	12/3/2010	1/4/2011
Tax Year 2009	014-064-000-0007	Heim Lam Inc	2,061,183	\$2,576.48	2009-63649	12/10/2010	1,975,000	\$107.73	4.18%	1/4/2011	2/9/2011
Tax Year 2009	023-076-000-0001	Memorial Trails Apartments Inc	1,398,328	\$1,747.91	2009-67128	2/25/2011	1,300,000	\$122.91	7.03%	3/23/2011	4/11/2011
Tax Year 2009	008-266-000-0004	Wheeler James M	769,152	\$961.44	2009-67221	2/25/2011	727,655	\$51.87	5.40%	3/23/2011	4/4/2011
Tax Year 2009	120-768-001-0001	4119 Montrose Limited	3,902,000	\$4,877.50	2010-00805	2/25/2011	3,875,000	\$33.75	0.69%	3/23/2011	4/4/2011
Tax Year 2009	014-010-000-0009	MAV Investments Inc	761,081	\$951.35	2009-67150	3/25/2011	745,000	\$20.10	2.11%	4/21/2011	5/3/2011
Tax Year 2009	030-245-000-0010	Littell Brett	764,600	\$955.75	2009-70727	3/30/2011	725,000	\$246.90	25.83%	4/21/2011	5/3/2011
Tax Year 2009	026-154-000-0006	BRI Hawthorne Square Ltd	2,890,000	\$3,612.50	2009-64031	5/23/2011	2,700,000	\$237.50	6.37%	6/8/2011	7/5/2011
Tax Year 2009	018-045-000-0004	Garza Otila F	268,800	\$336.00	2009-59875	7/14/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0005	Garza Otila F	192,000	\$240.00	2009-59875	7/14/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0006	Garza Otila F	395,133	\$493.92	2009-59875	7/14/2011	395,133	\$0.00	0.00%	N/A	N/A
			99,482,650				89,670,421				
			25								

Tax Year 2009	117-939-001-0001	Walgreens 03157	6,366,871	\$7,958.59	2008-53973	8/19/2011	4,975,212	\$1,739.57	21.86%	9/7/2011	9/28/2011
Tax Year 2009	014-012-000-0004	Vega Adan G & Gladys H	816,937	\$1,021.17	2011-20563						
Tax Year 2009	Total	Unsettled Accounts, original value	7,183,808								
Tax Year 2009	Total	Unsettled Accounts, number of accounts	2								

## Harris County Improvement District No. 6

			BASA	N/A
\$153.24	16.03%	4/21/2011		5/3/2011
\$0.00	0.00%	PAID		N/A
\$76.31	7.71%	5/24/2011		6/1/2011
\$100.00	10.26%	6/22/2011		7/5/2011
\$0.00	0.00%	N/A		N/A
\$0.00	0.00%	N/A		N/A
\$60.05	12.64%	7/29/2011		8/31/2011

[illegible]

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value
<b>Tax Year 2010</b>							
<b>Settled</b>							
Tax Year 2010	030-245-000-0020	1920 Manor LLC	378,669	\$422.54	101-10-000274	1/21/2011	338,034
Tax Year 2010	004-139-000-0002	Khawaja Abbas & Teskeen	714,568	\$955.74	101-10-000112	3/25/2011	600,000
Tax Year 2010	030-246-000-0008	Andover Properties Ltd	681,033	\$694.58	2010-48685	3/25/2011	555,663
Tax Year 2010	026-095-000-0001	Mazza Bruce S & Beverly L	791,971	\$989.96	101-10-000140	4/13/2011	730,920
Tax Year 2010	008-262-000-0001	Abdullatif Osama	780,000	\$975.00	2010-61463	6/1/2011	700,000
Tax Year 2010	018-045-000-0004	Garza Ottila F	268,800	\$336.00	2010-64250	7/12/2011	268,800
Tax Year 2010	018-045-000-0005	Garza Ottila F	192,000	\$240.00	2010-64250	7/12/2011	192,000
Tax Year 2010	018-045-000-0006	Garza Ottila F	380,038	\$475.05	2010-64250	7/12/2011	332,000
			4,187,079				3,717,417
			8				
<b>Unsettled</b>							
Tax Year 2010	126-926-001-0001	West Dallas, Ltd c/o Koomtz/McCombs LLC	52,760,717	\$65,950.90	2010-52973	9/1/2011	49,500,000
Tax Year 2010	117-939-001-0001	Walgreens 03157	6,660,456		2010-60599		
Tax Year 2010	127-752-001-0001	4119 Montrose Ltd	6,827,718		2010-60985		
Tax Year 2010	026-163-000-0001	UST Realty Company	6,393,372		2010-61021		
Tax Year 2010	026-163-000-0021	UST Realty Company	2,857,500		2010-61030		
Tax Year 2010	026-164-000-0027	UST Realty Company	1,825,000		2010-67730		
Tax Year 2010	030-245-000-0014	Yoshida Naomitsu & Macemi	1,062,962		2010-68537		
Tax Year 2010	030-245-000-0008	The Nations Family Limited Partnership Ltd	1,020,000		2010-68544		
Tax Year 2010	030-245-000-0010	Littell Brett	828,106		2010-68607		
Tax Year 2010	008-266-000-0004	Wheeler James M	764,218		2010-68633		
Tax Year 2010	037-037-000-0003	Farb Aubrey & Trustee	1,445,640		2010-71841		
Tax Year 2010	030-246-000-0003	Borrell Leo J & H Judy	1,173,466		2010-71890		
Tax Year 2010	023-076-000-0001	Memorial Trails Apartments Inc	1,344,641	\$1,680.80	2010-71941	8/30/2011	1,300,000
Tax Year 2010	023-076-000-0008	Memorial Trails Apartments Inc	427,410		2010-77714		
Tax Year 2010	120-768-001-0001	4119 Montrose Limited	2,500,000		2011-07683		
Tax Year 2010	014-012-000-0004	Vega Adan G & Gladys H	741,000		2011-20563		
Tax Year 2010	026-137-000-0004	Pacificca Foundation Inc	568,662		2011-21270		
Tax Year 2010	Total	Unsettled Accounts, original value	89,200,868				
Tax Year 2010	Total	Unsettled Accounts, number of accounts	17				

[illegible]

# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 8/12/2011

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
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## Color Legend

Light Gray	Settled previously
Yellow	Settled as of this report
White	Unsettled
Pink	Unsettled and new since previous report

## Abbreviations

NA	Not applicable
x	Previous to implementation of Designation Form
DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.
PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.
BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled; so account was adjusted (if needed) and billed at the settled amount.
NYB	Not yet billed

**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 11**  
**ASSESSMENT COLLECTION REPORT**  
**SEPTEMBER 2011**  
**BILLING AND COLLECTION SUMMARY**  
**FISCAL YEAR**  
**01/01/11 - 12/31/11**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2010	0.12500	\$873,827.51	\$844,813.74	\$29,013.77	97%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2010 Assessment Collected	21,703.39	844,813.74
Penalty & Interest	3,843.37	18,440.65
Overpayments	1,391.59	22,675.46
Collection Fees	5,380.56	12,666.61
Court Fees	0.00	0.00
<b>Total Revenue</b>	<b>32,318.91</b>	<b>898,596.46</b>
Overpayments Presented for Refund	1,391.59	22,666.27
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2010:      **699,061,653**      Uncertified:      **0**

Assessment Collection Account: Prosperity Bank, Account No. 0003450163

**ASSESSMENT PLAN PROJECTIONS**

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	873,828	830,136	\$844,813.74	
2011	0.12500		0		
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		873,828	830,136		87,383

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.  
Kenneth R. Byrd  
Collector for the District



**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 11  
ASSESSMENT COLLECTION REPORT  
SEPTEMBER 2011**

**TOP TEN ASSESSMENT PAYERS**

<b>PROPERTY OWNER</b>	<b>PROPERTY TYPE</b>	<b>ASSESSED VALUE</b>	<b>ASSESSMENT AMOUNT</b>
WEINGARTEN REALTY	SHOPPING CENTER	45,378,320	56,722.90
FINGER FSC MONTROSE LTD	APARTMENT BLDG	43,392,396	54,240.50
WESTHEIMER APARTMENTS LP	APARTMENT BLDG	31,880,938	39,851.17
4310 DUNLAVY LLC	APARTMENT BLDG	30,770,286	38,462.86
ANBIL II-R O L P	COMMERCIAL BLDG	25,461,834	31,827.29
ALABAMA & DUNLAVY LTD	COMMERCIAL PROPERTY	13,500,000	16,875.00
SHEPHERD INV LP	SHOPPING CENTER	11,975,233	14,969.04
5020 INTRESTS LTD	MEDICAL OFFICE BLDG	10,899,454	13,624.32
WEINGARATEN REALTY	SHOPPING CENTER	10,191,680	12,739.60
YPI 2323 SHEPHERD LLC	OFFICE BLDG	9,750,931	12,188.66

NOTE: Updated January 17, 2011

**TEN LARGEST DELINQUENT ACCOUNTS**

<b>PROPERTY OWNER</b>	<b>ACCOUNT NUMBER</b>	<b>YEAR</b>	<b>AMOUNT</b>
Houston Medical Apartments	94 057 121 000 0012	2010	1,541.97
AKR Properties	94 018 004 000 0013	2010	1,191.22
McDuffie Place LTD	94 052 064 056 0001	2010	1,093.64
Klein Associates	94 026 057 006 0008	2010	1,027.24
Russell W & Tammy Heithoff	94 018 006 000 0019	2010	920.65
Udinese Inc	94 038 246 000 0006	2010	878.38
Hewitt Tassie Kalas ET AL	94 018 039 000 0013	2010	850.00
Callie & Tr Markantonis	94 038 214 000 0001	2010	836.02
Houston Display Sign Co	94 018 002 000 0001	2010	800.25
Rivas Italian Restaurant	94 018 037 000 0006	2010	763.63

**Harris County Improvement District No. 11**  
**Lawsuit and Arbitration Status Summary as of 8/12/2011**

Jur 939

**Summary**

For Tax Year 2010, for the period of September 2010 through July 2011

**Settled**

52,529,717	Original value of <b>Settled</b> accounts as of 8/12/2011
14	Number of <b>Settled</b> accounts as of 8/12/2011
4,381,382	Reduction in value of <b>Settled</b> accounts
<b>8.34%</b>	Average % reduction in value of <b>Settled</b> accounts

**Unsettled**

138,572,379	Original value of <b>Unsettled</b> accounts as of 8/12/2011
45	Number of <b>Unsettled</b> accounts as of 8/12/2011

.125 Tax rate per \$100 valuation

<b>\$14,448</b>	Estimated reduction in assessment on 45 Unsettled accounts, based on <b>8.34 %</b> average
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**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT ASSESSMENT REPORT**  
**MONTROSE DISTRICT**  
**October 3, 2011**

Amounts shown are 2010 base assessment unless indicated. Account numbers and addresses for Harris County ID #11 are noted in *italics*. Attached to this report are samples of our first notice and final notice.

**Suit pending:**

Francisco G. Valle 07-10 assessments \$2,068.49, 815 Richmond Ave.-0141500000015-HC ID 6-#1 account

Suit was filed by our firm on 10/5/10; the judgment is final. The property was sold at tax sale on 9/6/11. We will forward payment to the tax office when we receive it.

Cause Number 2010-65582 filed 10/5/10 in the 165<sup>th</sup> District Court

Harris County Improvement District #6 is the lead in the suit.

Intervenors: Harris County, City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Francisco, Betty, Vanessa & Leonardo Valle-Heirs to Betty Frizell 07-10 assessments \$2,623.54, 817 & 811 Richmond Ave.-0141500000017-HC ID 6 #3 account & 0141500000016-HC ID 6-#7 account

Suit was filed by our firm on 3/1/11. All parties have been served; we are requesting a hearing date from the court.

Cause Number 2011-12804 filed 3/1/11 in the 11<sup>th</sup> District Court

Harris County Improvement District #6 is the lead in the suit.

Intervenors: None as of 9/30/11.

Eduardo & Monica Lopez \$588.41, *1423 Richmond Ave.-0392220000013*

On 9/15/11, we intervened in a suit filed by Harris County. Judgment was submitted on 9/20/11; we are monitoring the case. They own additional properties which are listed in the "2010 accounts" section of this report.

Cause Number 2010-65399 filed 10/8/10 in the 157<sup>th</sup> District Court

Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Intervenors: Harris County ID #11.

Bill Eris/HGBE Inc. \$302.50, *311 W. Gray St.-0560410000003*

On 4/27/11, we intervened in a suit filed by Harris County; judgment was signed on 8/1/11.

Cause Number 2010-59250 filed 9/17/10 in the 189<sup>th</sup> District Court

Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Intervenors: Harris County ID #11.



KFC National Management (assessment roll lists Donvein Cao & Nancy Nguyen) 07-10 assessments \$118.75, Block 1, Tracts 15 A & 16 A (north 10 ft. Lots 15 & 16) on Taft St.-0560410000001

On 10/15/10, we intervened in a suit filed by Harris County; the judgment is final. The property was set for sale by the county on 9/6/11 but the sale was cancelled; we were told that the property is an alleyway.

Cause Number 2009-60868 filed 9/25/09 in the 164<sup>th</sup> District Court

Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Intervenors: Harris County ID #6.

**Proceeding with suit:**

FAT Property LLC \$3,520.10, 502 W. Alabama St. 710 Colquitt St. & 1901 Richmond Ave.-, 0370400000001, 0230700000012 -HC ID 6-#8 account & 0571210000012-HC ID 11- #1 account

We have spoken with Cody Lutsch about these accounts but he has not made a commitment to pay. He has not responded to our most recent demand letter or phone call. Title work is complete; a lawsuit is being prepared and a suit will be filed by our firm shortly.

AKR Properties \$1,191.22, 1515 Missouri St.-0180040000013-HC ID 11- #2 account

We spoke to the realtor for the property but he was not able to make a commitment to pay. We are intervening in a suit filed by Harris County; we will monitor the case.

KP Hawthorne Ltd. 09 assessments \$1,000.76, 405 Hawthorne St.-0370310000001

We have sent demand letters and we have called but they have been unresponsive. We also sent a statement to the lienholder, Wells Fargo, but they have not paid or responded. A lawsuit has been entered by our firm and will be filed shortly.

Lucias Oaks LO 001 LP \$676.37, 215 Hyde Park Blvd.-0140300000007

We have sent demand letters and we have called but they have been unresponsive. We are intervening in a suit filed by Harris County; we will monitor the case.

Lennon C. Robinson \$647.17, 1317 Hawthorne St.-0261980000001

No response to demand letters or phone calls; we are intervening in a suit filed by Harris County; we will monitor the case.

Gamru Properties Ltd. \$644.03, 506 Sul Ross St.-0082700000005

No response to our demand letters or phone calls. We are intervening in a suit filed by Harris County; we will monitor the case.

William Gibson \$219.93, 2016 Montrose Blvd.-0301420000023

We are intervening in a suit filed by Harris County. A hearing date has not been set at this time; we will monitor the case.

**2010 accounts:**

Texas Abercrombie Family Interests, Ltd. \$16,875.00, 1701 W. Alabama St.-0441850000002

**Paid in full.**

J. E. Eisemann III \$1,394.50, 1000 W. Gray-052155001000-HC ID 6-#4 account

**Paid in full.**

Cal State Investment LP \$1,318.15, 239 Emerson St.-0370310000016-HC ID 6-#5 account

On 9/15, we spoke to Greg Wilson who said that he was not aware of the delinquency; he requested an emailed statement. On 9/16, we received an email from him stating that the account would be paid. He requested waiver of penalty and interest; we have been advised to accept the base assessment amount.

British Inv. Real Estate LP \$1,236.59, 1622, 1638 & 2006 W. Alabama St.-0522210000015, 0522210000019 & 0260550010002

They committed to pay in full by 8/31 but failed to pay as promised. On 9/28, we spoke to our contact again and we emailed another statement.

Driscoll Place LLC \$1,201.44, 1845 & 1847 W. Alabama St.-0382150000003 & 0382150000002

Our demand letter was returned by the post office. We found a new mailing address and we sent another demand letter on 9/28.

McDuffie Place Ltd. \$1,093.64, 1922 McDuffie St.-0520640560001-HC ID 11-#3 account

We found a new mailing address and we sent another demand letter but we have not received a response. We have called Carrie McCall but we have been unable to leave a voice mail message; we will call again.

Donna Jahn \$1,087.50, 1102 Autrey St.-0360450000003

**Paid in full.**

Hacienda Del Sol Ltd. Co. \$1,028.65, 310 & 316 W. Clay & 1220 Taft-0570330000022, 0570330000023 & 0570330000020

No response to our demand letters or phone calls. Last week we found a new mailing address for the owner, Carol Serrano; another demand letter is being sent.

Klein Associates \$1,027.24, 2801 S. Shepherd Dr.-0260570060008-HC ID 11-#4 account

We spoke to Adam Williams who stated that the lease agreement with the tenant states that the tenant must pay all assessments; we have sent a statement to Starbucks Coffee Co.

J Pappas Companies \$997.80, 3001 S. Shepherd Dr. & 2035 Marshall St.-0260580080008 & 0260580080010

We spoke to Rita Dinkwood, who requested a faxed statement; she said she would research the account. On 9/23, we left another phone message for her and we sent another demand letter on 9/28.

Magdalene Sayeg & Daniel Fergus \$973.54, 1706 Westheimer Rd., 2604 & 2608 Dunlavy St.-0180470010006, 0180470010007 & 0542300000018

No response to our demand letters. Last week we left a phone message with an employee asking the owners to call us back.

Eduardo & Monica Lopez \$958.30, 1411 Richmond Ave & tract 7A/Block 3 on Richmond Ave.-0392220000009 & 0392220000039

No response to our demand letters. We have left numerous messages with several people but the owners have not responded to our phone calls. The last time we called, the person who answered the phone hung up on our call before we were able to leave a message.

We are sending a demand letter to the owners' home address. They own another property at 1423 Richmond Ave.; that account is currently in a suit filed by Harris County. The account for a fourth property (CAD 0261340000001-403 Westheimer Rd.) was **paid in full** last week; base assessment amount was \$412.35

Russell W. & Tammy Heithoff \$920.65, 1419 Hyde Park Blvd.-0180060000019-HC ID 1- #5 account

**Paid in full.**

Udinese, Inc. \$878.38, 1715 California St.-0382460000006-HC ID 11-#6 account

Last week we spoke to Gloria Wiles who requested an emailed statement.

Tassie Kalas Hewitt \$850.00, 1100 Westheimer Rd.-0180390000013-HC ID 11 #7 account

**Paid in full.**

Callie Markantonis \$836.02, 1919 W. Alabama St.-0382140000001-HC ID 11-#7 account  
 No response to our demand letters. We spoke to Jerry Markantonis last week and he asked that we sent another demand letter.

Stephen Berreth/K Berr Investments \$821.64, 1841 Richmond Ave. (two accounts-Block 1-Tract A and Tract 1)-0660870010028 & 0660870010001  
 No response to our demand letters or phone calls. We are sending a demand letter to Stephen Berreth's home address.

Wymes Real Estate Holdings LP \$815.47, 2010 W. Alabama St. & 1632 W. Alabama  
 We spoke to Shirley Ford on 9/28 and she requested an emailed statement. Ford is also our contact for the British Inv. Real Estate LP listed earlier in this section.

Houston Display Sign Co. \$800.25, 1200 Westheimer Rd.-0180020000001-HC ID 11-#9 account  
 We spoke to Edmond Mah, the president of 1200, Inc dba Slick Willies; Mah stated that as a tenant, he is responsible for paying taxes and assessments. He said that he is protesting the District/Assessments and he will not pay. We sent another demand letter on 9/28.

Rivas Italian Restaurant \$763.63, 1117 Missouri St.-0180370000006-HC ID 11-#10 account  
 We spoke to Joseph Siboyeh who stated that his business was not doing well and that he had not paid the assessments because he was awaiting an answer on the protest of the District/Assessments. On 9/28, he asked us to send a statement to his home address.

Valerie & John McElroy \$750.25, 1223 Waugh Dr.-0591730000003  
 No response to our demand letters or phone calls. Last week we found an alternate mailing address and we sent another demand letter.

Thomas & Veronica Hagerty \$744.75, 3611 Montrose Blvd.-0261560000016  
 They have committed to pay in 3 installments.

Laila Khalaf \$665.11, 3414 Graustark St.-0261980000005  
 No response to our demand letters. We have called but there is no voice mail so we have been unable to leave a message. We have located the name of the person who paid her county taxes; we are contacting him to see if he can help us reach her.

Michael B. Huff \$636.74, 3230 Yoakum Blvd.-0261740000013  
 In August we spoke to Mr. Huff and he requested a faxed statement, however, he has not paid. We called again on 9/27 but there was no answer; we sent another demand letter on the same day.

ImagePro Inc. \$622.50, 2024 Richmond Ave.-0561250000019  
 We spoke to Franchesca Skiles in August and she stated that she felt like the District wasn't doing anything for her; she said she would not pay. We spoke to her again last week and she said that this is an illegal assessment and she is protesting the assessment with HCAD and the tax office. We sent another demand letter on 9/27.

Lavonne Fesler \$615.66, 2008 Colquitt St.-0561240000018  
 No response to our demand letters. We have not been able to leave a voice mail message; there is no answering machine. We sent another demand letter on 9/27.

Jim & Hung Chau \$584.78, 1855 Portsmouth St.-0571240000002  
**Paid in full.**

Hooten Family Trust 1992 \$562.50, 1847 W. Alabama St. & Tract 9 Block 2 on Hazard St.-  
 0382150000001 & 0382150000009  
 Our latest demand letter was returned by the post office; we found a new mailing address and sent another demand letter on 9/27.

Martha Simmons \$527.92, 3804 Brandt St.-0082600000003  
 No response to our demand letters or phone calls; we sent another demand letter on 9/21.

Joan Bishop \$525.94, 120 Portland St. #1-0331930000005

No response to our demand letters or phone calls. Last week we found an alternate mailing address and we sent another demand letter.

Robert W. Kapp III \$514.69, 1612 Waugh Dr.-0523560000006

No response to our letters sent to his London address. Last week we found a local address for Kapp's company, RWK Group, and we are sending another demand letter. We called the situs address (Bed & Biscuits Pet Spa) but the person who answered did not know Robert Kapp; we gave her contact information to give to the manager.

Malcolm A. Cogan \$465.79, 205 Portland St.-0331980000006

No response to our demand letters or phone calls. We are sending another demand letter to his home address.

Munaway Choudry \$446.34, 1641 Westheimer Rd.-0180470010014

In August, he made a commitment to pay but failed to pay as promised. We called on 9/27 but there was no answer; another demand letter was sent on the same day.

Maude Eisemann \$445.50, 1116 W. Gray St.-0101670000030

No response to our demand letters; we are trying to find a good phone number. We are also sending a statement to Gibbs Warley Co.; they paid the county taxes.

Sara & J. Michael Thurston \$445.17, 1635 Kipling St.-0522230000002

We found a new mailing address for them and we are sending another demand letter. We are also sending a statement to the lienholder, BAC.

Nancy L. Ngo \$431.62, 1515 W. Gray St.-0442290000015

No response to our demand letters; we sent another demand letter last week. We spoke to her husband last week and he gave us another phone number for her; we called and left a message.

WB Richmond Center LLC \$431.38, 1836 Richmond Ave.-0382280000005

No response to our demand letters. We found a new mailing address last week and we are sending another demand letter.

Kenneth J. Anderson \$428.75, 1631 Richmond Ave.-0441840000060

We spoke to Anderson last week and he gave us a new mailing address; we sent another statement.

- In addition to other accounts listed on this report there are 3 delinquent accounts for Harris County ID 6; base assessment amounts range from \$261 to \$326. There are 14 delinquent accounts for Harris County ID 11; base assessment amounts range from \$18 to \$410. Demand letters have been sent on all accounts and we are trying to reach each owner by phone. In cases where there are lienholders, we are sending statements. We are continuing collection efforts on these accounts but due to the size of the accounts, further action is not recommended at this time.

#### **Other accounts:**

205 Avondale LLC 09-10 assessments \$1,702.58, 205 Avondale St.-0041360000015-HC ID 6-#2  
account

Our demand letter to the HCAD mailing address was returned by the post office. We found an alternate mailing address on Richmond Ave and we sent another letter but we have not received a response. We spoke to the registered agent, Amalia Kazilas; she refused to give out any information about the company or the owners, Alan Rigo de Righi and Neli Da Silva Rigo De Righi. Kazilas stated that she is no longer affiliated with the business and then she went on to say "Don't we pay enough taxes already?" The corporation forfeited its charter on 10/2/09. Last week we found new mailing addresses for both owners; we are sending a final letter advising that suit will be filed in two weeks

unless the assessments are paid. If they fail to pay or respond, we will request title work in preparation to file suit.

Heirs of G. T. Kelly 08-10 assessments \$1,162.51, Lot 12 & Tract 11, Block 14 on Roseland-  
0301560000011-HC ID 6-#6 account

We spoke to Paula (Gerald Kelly's daughter) who stated that Clear Channel Outdoors is the new owner; we checked title and a deed has not been filed at this time. Clear Channel paid the county taxes; we sent a demand letter and we called them but they have not returned our calls. We called again on 9/29 but the person who handles the account was not in; we will contact them again.

Kathryn Lucille Ross 09-10 assessments \$1,037.50, 3209 Montrose Blvd.-0261520000010-HC ID 6-#9 account

Her bankruptcy has been discharged and she is surrendering the property to the lienholders; statements have been sent to Jerry Ray and Charles Fitch.

R. C. Progerco Int. Inc. 08 & 10 assessments \$849.94, 234 Westheimer Rd.-0041390000009-HC ID 6-#10 account

Doris Casteneda came to our office on 9/28 and made a payment; the 2009 assessments are now **paid in full**. She committed to pay the 2008 and 2010 assessments in three installments.

Maria I. Liz Patton 08-10 assessments \$813.39, 2014 Taft St.-0370650000003

A probate case was filed on 9/12/11; Patton is incapacitated. We will monitor the case.

Dennis L. & Susan Marshman 09-10 assessments \$492.52, 2512 Genesee St.-0140290000003

They have committed to pay in 3 installments and the first payment has been received.

The 2008 assessments are now **paid in full**.

John & Stacy Andell & Ryan Bethany A. Haley 09 assessments \$291.87, 4418 Kyle St.-  
0301620000005

No response to our demand letters or phone calls; we are continuing collection efforts.

Dwayne & Paula D. Harris (was Grady E. Hall) 07-08 assessments \$182.82, 313 W. Alabama St.-  
0082600000015

The tax office's roll has this account under the name of Grady E. Hall, the previous owner.

The account does not exist after 2008. Tracts 3B & 4B are now included in a tieback account, CAD 0082600000013; the assessments on the new account are paid in full through 2010. We have changed the name on the account and mailed a statement to Dwayne and Paula Harris.

### **Overview of Collection Procedures**

Delinquent accounts are turned over to our firm for collection in July and the data is loaded into our computer system. After performing an initial review of the delinquent accounts, we mail our first demand letter and we begin finding phone numbers and making phone calls.

Second demand letters are generally sent in September or October, advising the owner that the account is still delinquent. We continue making phone calls and attempt to collect from the mortgage companies. On the larger accounts, if no response is received, we send a final demand letter advising the owner that suit will be filed if payment or payment arrangements aren't made within two weeks.

Then title work is then completed on real property accounts. Once the title work is complete, suit is filed.



**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 11**  
**ASSESSMENT COLLECTION REPORT**  
**SEPTEMBER 2011**  
**BILLING AND COLLECTION SUMMARY**  
**FISCAL YEAR**  
**01/01/11 - 12/31/11**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2010	0.12500	\$873,827.51	\$844,813.74	\$29,013.77	97%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2010 Assessment Collected	21,703.39	844,813.74
Penalty & Interest	3,843.37	18,440.65
Overpayments	1,391.59	22,675.46
Collection Fees	5,380.56	12,666.61
Court Fees	0.00	0.00
<b>Total Revenue</b>	<b>32,318.91</b>	<b>898,596.46</b>
Overpayments Presented for Refund	1,391.59	22,666.27
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2010:      **699,061,653**      Uncertified:      **0**

Assessment Collection Account: Prosperity Bank, Account No. 0003450163

**ASSESSMENT PLAN PROJECTIONS**

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	873,828	830,136	\$844,813.74	
2011	0.12500		0		
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		873,828	830,136		87,383

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.  
Kenneth R. Byrd  
Collector for the District

**HARRIS COUNTY IMPROVEMENT DISTRICT NO 11  
ASSESSMENT COLLECTION REPORT  
SEPTEMBER 2011**

**TOP TEN ASSESSMENT PAYERS**

<b>PROPERTY OWNER</b>	<b>PROPERTY TYPE</b>	<b>ASSESSED VALUE</b>	<b>ASSESSMENT AMOUNT</b>
WEINGARTEN REALTY	SHOPPING CENTER	45,378,320	56,722.90
FINGER FSC MONTROSE LTD	APARTMENT BLDG	43,392,396	54,240.50
WESTHEIMER APARTMENTS LP	APARTMENT BLDG	31,880,938	39,851.17
4310 DUNLAVY LLC	APARTMENT BLDG	30,770,286	38,462.86
ANBIL II-R O L P	COMMERCIAL BLDG	25,461,834	31,827.29
ALABAMA & DUNLAVY LTD	COMMERCIAL PROPERTY	13,500,000	16,875.00
SHEPHERD INV LP	SHOPPING CENTER	11,975,233	14,969.04
5020 INTRESTS LTD	MEDICAL OFFICE BLDG	10,899,454	13,624.32
WEINGARATEN REALTY	SHOPPING CENTER	10,191,680	12,739.60
YPI 2323 SHEPHERD LLC	OFFICE BLDG	9,750,931	12,188.66

NOTE: Updated January 17, 2011

**TEN LARGEST DELINQUENT ACCOUNTS**

<b>PROPERTY OWNER</b>	<b>ACCOUNT NUMBER</b>	<b>YEAR</b>	<b>AMOUNT</b>
Houston Medical Apartments	94 057 121 000 0012	2010	1,541.97
AKR Properties	94 018 004 000 0013	2010	1,191.22
McDuffie Place LTD	94 052 064 056 0001	2010	1,093.64
Klein Associates	94 026 057 006 0008	2010	1,027.24
Russell W & Tammy Heithoff	94 018 006 000 0019	2010	920.65
Udinese Inc	94 038 246 000 0006	2010	878.38
Hewitt Tassie Kalas ET AL	94 018 039 000 0013	2010	850.00
Callie & Tr Markantonis	94 038 214 000 0001	2010	836.02
Houston Display Sign Co	94 018 002 000 0001	2010	800.25
Rivas Italian Restaurant	94 018 037 000 0006	2010	763.63

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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6. Receive and consider recommendations from the Public Safety Committee related to:
- Patrol Activity Report for the month of September



### Top 10 Crime Reported Commercial Properties September 2011

<u>Ranking</u>	<u>Commercial Property</u>	<u>Address</u>	<u>Incidents</u>
1	KATZ REAL ESTATE LP	1401 RICHMOND AVE	8
2	HEIM LAM INC	819 DREW ST	7
3	SOUND WEST L L C	1002 WESTHEIMER RD	7
4	ANBIL II-R O L P	1422 W GRAY ST	6
5	DANG BUU Q & NGUYEN DUNG T	1853 RICHMOND AVE	5
6	ENTLER DENNIS K	702 PACIFIC ST	5
7	AMERIT ATTN: TAX DEPARTMENT	1921 W GRAY ST	5
8	ARMSTRONG CHARLES	802 PACIFIC ST	5
9	KROGER CO #243	3300 MONTROSE BLVD	5
10	B&P RESIDENTIAL LLC	106 WESTHEIMER RD	5

#### **Montrose Patrol**

September 2011

#### **Arrest Totals**

Felonies	10
Misdemeanors	34
Tickets	10
Parking Tickets	9
Misd. Warrants	26
<b>Bodies in Jail</b>	<b><u>43</u></b>

**FULL REPORT AVAILABLE AT THE MEETING**

# REPORTED CRIME

PART I & II CRIME, JULY 2011

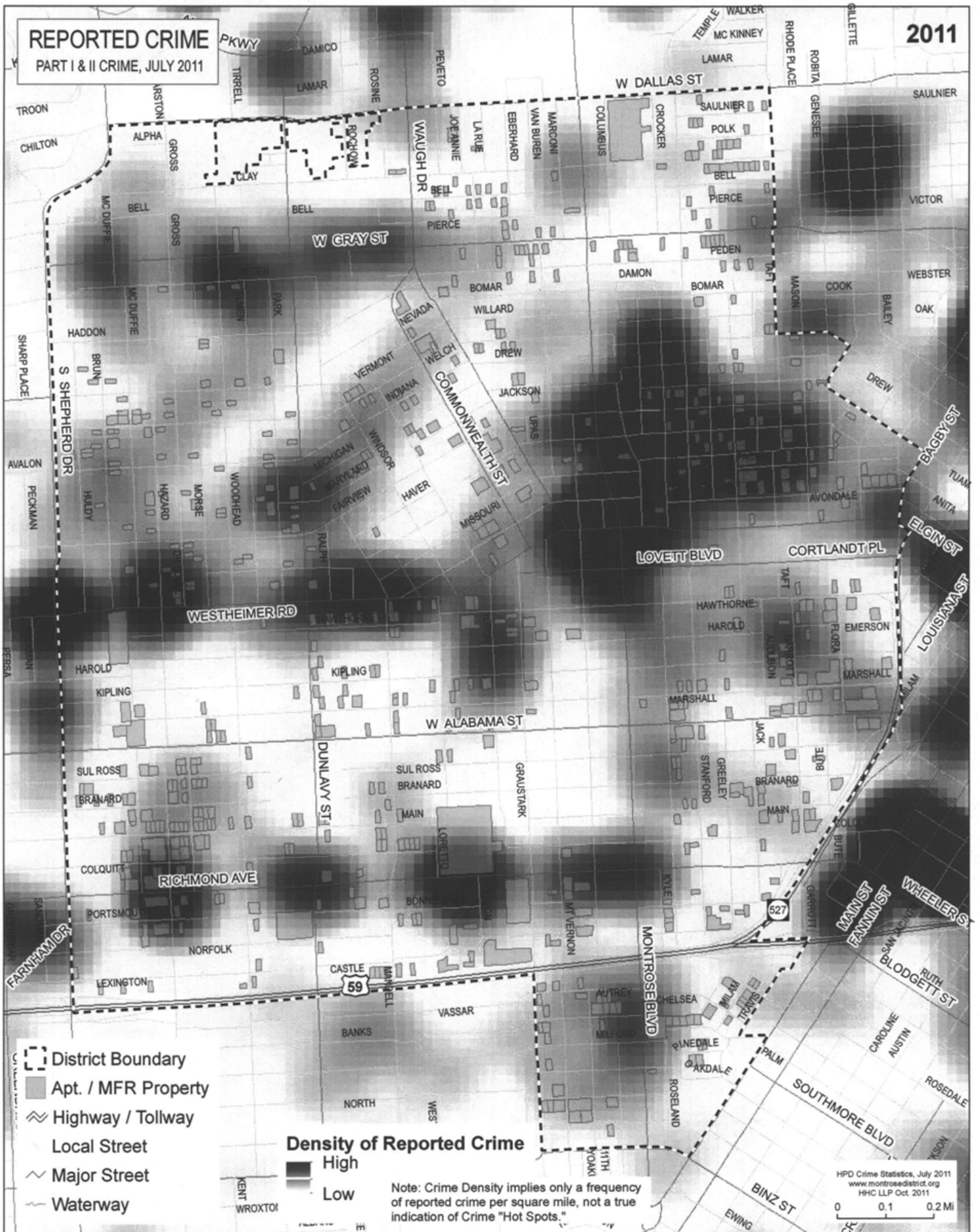
2011



# REPORTED CRIME

PART I & II CRIME, JULY 2011

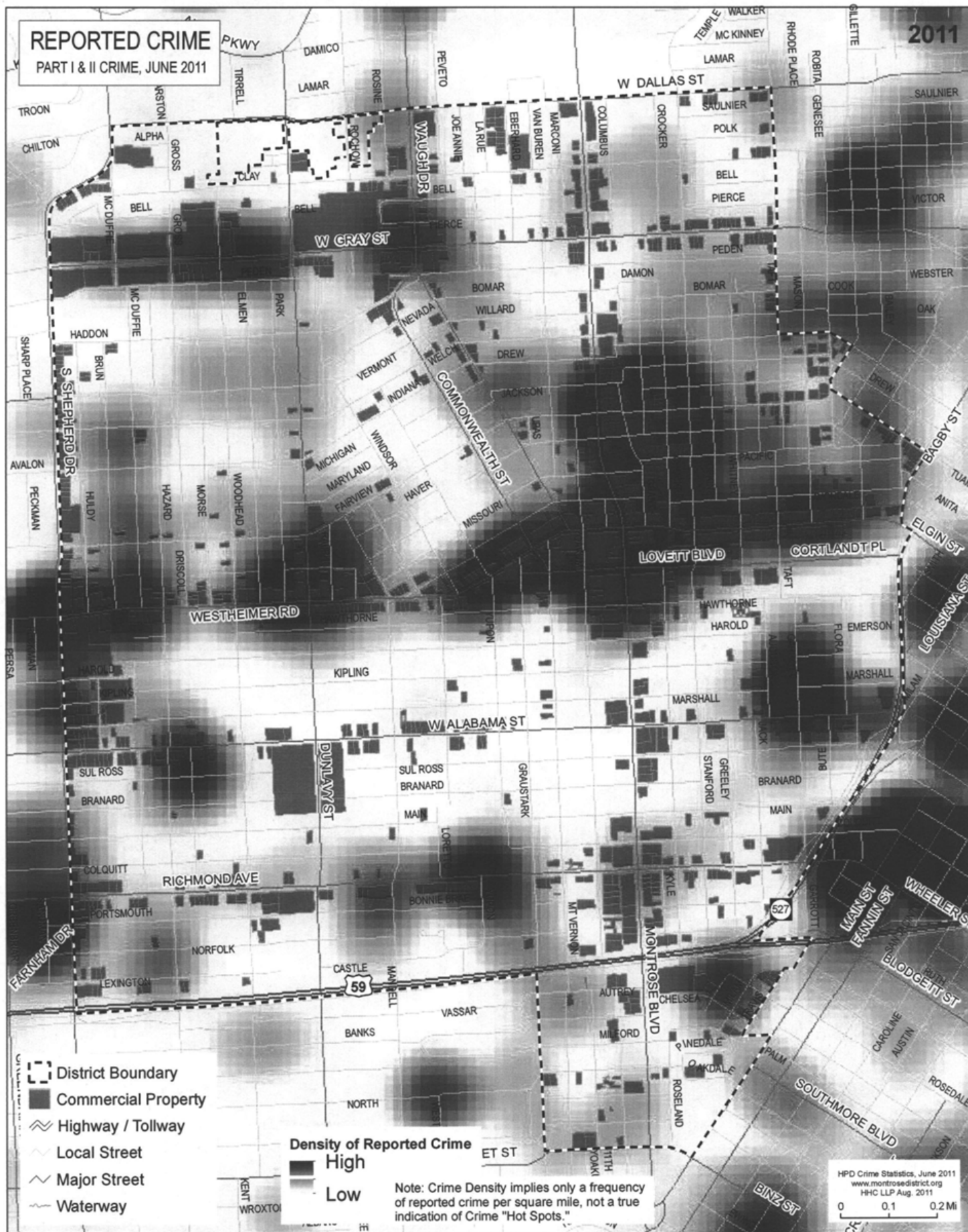
2011



# REPORTED CRIME

PART I & II CRIME, JUNE 2011

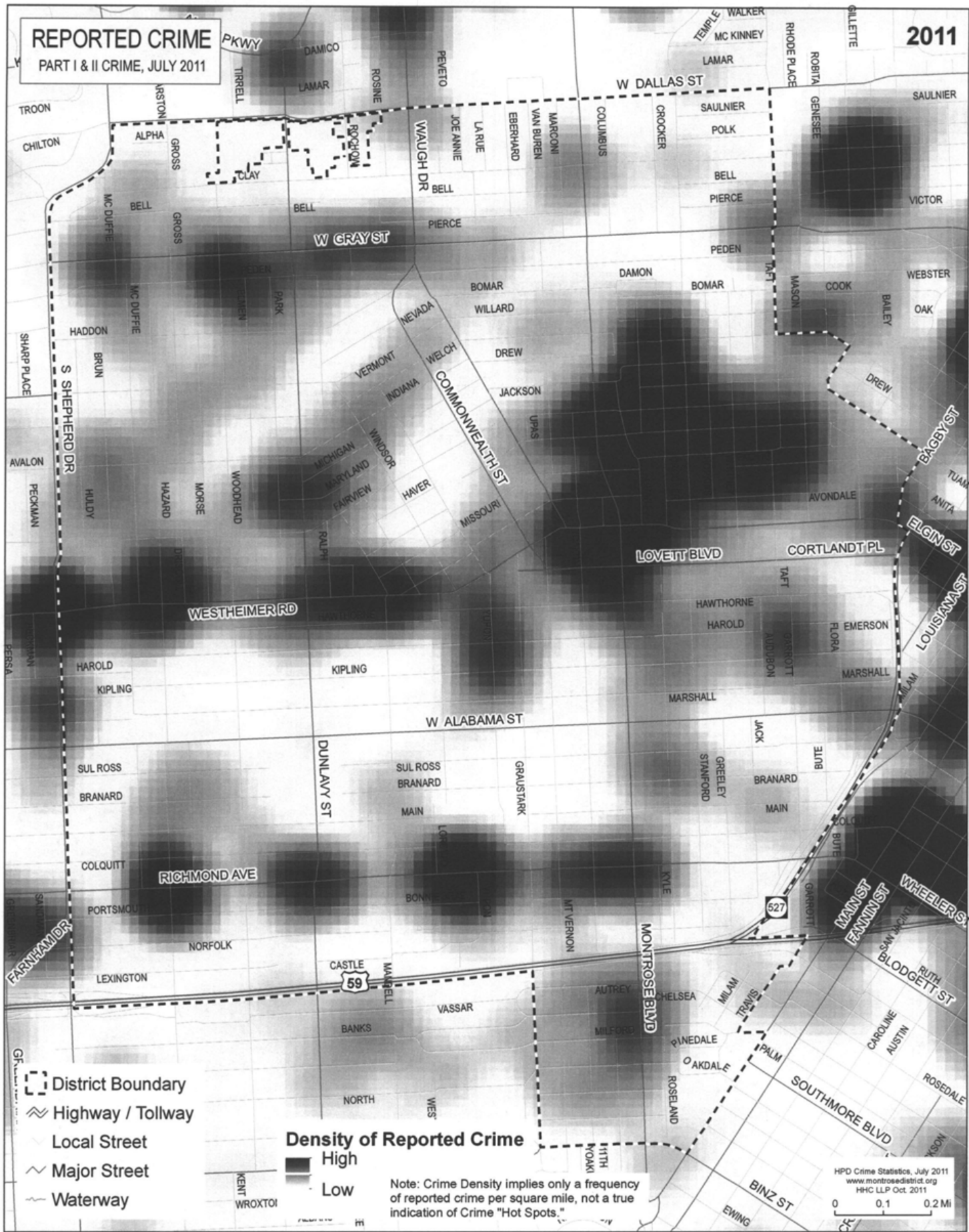
2011





# REPORTED CRIME PART I & II CRIME, JULY 2011

2011



MONTROSE DISTRICT AGENDA MEMORANDUM



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TO: Montrose Management District Board of Directors  
FROM: David Hawes, Executive Director  
DATE: October 14, 2011  
ITEM 7: Receive Report from the Business and Economic Development Committee

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The Business and Economic Development Committee met on Monday, September 19 at 3:00 p.m. at Tradition Bank, 5020 Montrose Blvd., Suite 200, Houston TX 77006.

Montrose District Board & Committee Members present were: Claude Wynn, Lane Llewellyn, Tripp Carter, Cassie Stinson, Jason Ginsberg, Robert Jara and Gene Creely.

Staff members present: Gretchen Larson, Josh Hawes and Ray Lawrence. Guests present: Representatives from top four selected website firms for interviews, January Advisors (Jeff Reichman), Primer Grey (Cliff Raymond), Woreman (Mark Camfield), and LWW Communications (Laura Wilson).

**THE COMMITTEE CONSIDERED THE FOLLOWING:**

- a. Interviews of selected firms and their proposals for website refurbishment/redesign.

**Committee Recommendation:**

The committee recommendation will be presented at the board meeting of October 14.

**Fiscal Notes:**

Funding for the selected firm (committee confirmation pending the 10-14 meeting) is available in the FY 2011 Marketing Budget.



## MEMORANDUM

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TO: Montrose District Board of Directors  
FROM: District Executive Director  
DATE: October 14, 2011  
SUBJECT: Business and Economic Development Committee Meeting Minutes

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The Business and Economic Development Committee met on Monday, September 19 at 3:00 p.m. at Tradition Bank, 5020 Montrose Blvd., Suite 200, Houston TX 77006.

Montrose District Board & Committee Members present were: Claude Wynn, Lane Llewellyn, Tripp Carter, Cassie Stinson, Jason Ginsberg, Robert Jara and Gene Creely.

Staff members present: Gretchen Larson, Josh Hawes and Ray Lawrence. Guests present: Representatives from top four selected website firms for interviews, January Advisors (Jeff Reichman), Primer Grey (Cliff Raymond), Woreman (Mark Camfield), and LWW Communications (Laura Wilson).

### THE COMMITTEE CONSIDERED THE FOLLOWING:

1. Receive reports and consider recommendations from the Committee related to:
  - a. Interviews of selected firms and their proposals for website refurbishment/redesign.

The committee interviewed the top four firms selected for refurbishment/redesign of the District website. They discussed with the firms their proposals and their knowledge of the Montrose area and work experience. After a lengthy discussion as to the critical importance of the website in communicating the District mission, the committee requested that additional information be provided for January Advisors and Primer Grey. Staff noted that they would coordinate the requested information and share with the committee via email for further consideration so that a final selection could be confirmed at the October committee meeting.

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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11. Receive Executive Director's Monthly Report on Action Initiatives in support of the Montrose Management District's Service Plan.



**MONTROSE MANAGEMENT DISTRICT**

**SERVICE PLAN**

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**MONTHLY REPORT**

**SEPTEMBER 12 – OCTOBER 14, 2011**

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**PROJECTS**

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**COMMITTEE ACTIVITY**

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**STAFF ACTIVITY**

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## PROJECTS

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### **Economic Development**

The Business and Economic Development committee met on September 19. The committee discussed proposals for refurbishment/redesign of the district website. The minutes of that meeting are included in the board packet for review.

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## COMMITTEE ACTIVITY

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### **Economic Development Committee**

The Business and Economic Development Committee met on September 19.

### **Environmental and Urban Design Committee**

The Environmental and Urban Design Committee did not meet.

### **Transportation Committee**

The Transportation Committee did not meet.

### **Public Safety Committee**

The Public Safety Committee did not meet.

### **Finance Committee**

The Finance Committee met on October 3.

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## STAFF ACTIVITY SEPTEMBER 12 – OCTOBER 14, 2011

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Director of services attended several National Night Out events in the District.

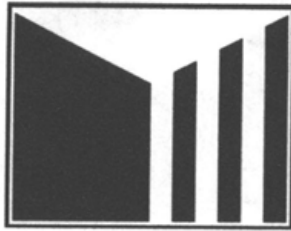
Met with strategic marketing consultants to discuss website vendor selection, development of strategic messaging, upcoming newsletter content and budget.

Coordinated additional information from the top two website vendors for committee consideration and review upon conclusion of the interview process on September 19.

Attended planning meetings with the Museum District in coordination with the "Free Museum Day" on September 17.

Began work on next District newsletter.

**End of Report**



## **MONTROSE MANAGEMENT DISTRICT**

### **Cleanup Update**

October 2011 meeting of the Board of Directors

Staff inspected the District for overgrown vacant lots, illegal trash dumps, inoperable vehicles and abandoned houses and businesses. Reports were submitted to Neighborhood Protection for abatement.

***Overgrown vacant lot violations were found in the following locations in the District:***

Harris County Tax Account No.	014-148-000-0007
Lot and Block No.	Lot 7, Block 2
Property Address	4326 Jack, <b>at NW corner of Jack &amp; Oakley</b> , Key Map 493W
Harris County Tax Account No.	052-266-001-0017
Lot and Block No.	Lot 17, Block 7
Property Address	1708 Colquitt, Key Map 492Z
Harris County Tax Account No.	037-076-000-0005
Lot and Block No.	Lot 5, Block 12
Property Address	2119 Converse, <b>NE corner of W. Drew &amp; Converse</b> , Key Map 493N
Harris County Tax Account No.	038-257-000-0003 & 038-257-000-0004
Lot and Block No.	Lots 3 & 4, Block 22
Property Address	1529 & 1533 Indiana, <b>at SE corner of Indiana &amp; Yupon</b> , Key Map 492R

- *Illegal dump in the vacant lot at the corner of Jack and Oakley, reported to NP for abatement*



- *Illegal dump in the vacant lot at the corner of W. Drew and Converse, also reported to NP for abatement*



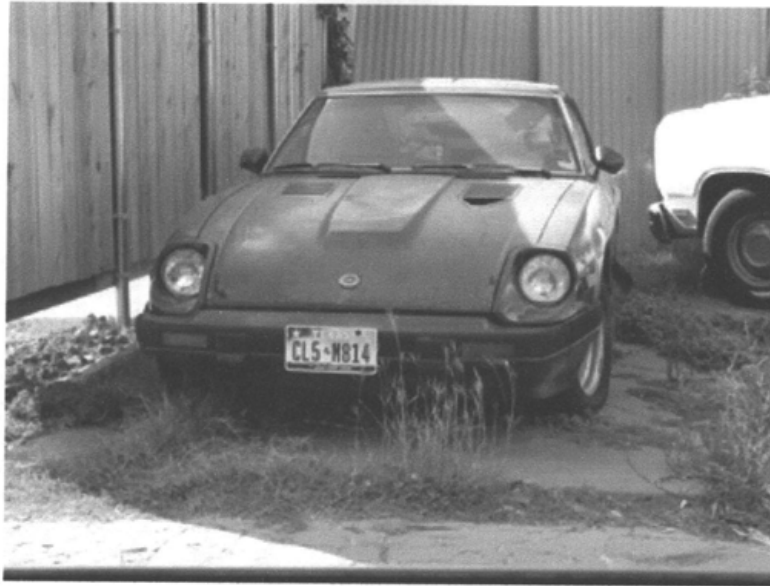
- *Yet another illegal dump in the vacant lot at the corner of Woodhead and Colquitt*



- *Two junk cars reported for abatement – one at 3903 Bute and the other at 323 Westheimer*



at 3903 Bute



at 323 Westheimer

● *A demolition at the corner of Sul Ross and Driscoll*







# Czech Center Museum Houston

Museum – Library– Prague Hall – Brno Gallery – Wenceslas Chapel

4920 San Jacinto – Houston, Texas 77004

Telephone 713-528-2060 \* Fax 713-528-2017

Web Page: [www.czechcenter.org](http://www.czechcenter.org)

E-mail: [czech@czechcenter.org](mailto:czech@czechcenter.org)

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September 21, 2011

Montrose District

5020 Montrose, Suite 311

Houston, TX 77006

To our dear partners for Houston's Annual Museum District Day, Saturday  
September 17, 2011:

We so appreciate the **Montrose District** taking part with us in our Fifteenth Annual Museum District Day Event. While we the **Czech Center Museum Houston** are part of this fine association only since September 1, 2004, we believe we too have a lot to offer our city, our state and indeed the USA as a unique Baroque Palace of history, heritage and artifacts. We would love for you to come visit and let me say again, we are so grateful for your assistance in making September 17, 2011 a very successful day for our city of Houston.

Warmest regards,

*Effie and Bill*  
Effie M. Rosene  
Chairman/C.E.O.





# HOUSTONmuseumDISTRICT

October 6, 2011

Gretchen Larson  
Montrose Management District  
PO Box 22167  
Houston, TX 77227


Dear Gretchen,

Museum District Day 2011 was a huge success by every measure. In total we had nearly 67,000 visits with all of the museums associated with the district reporting positive results for the day.

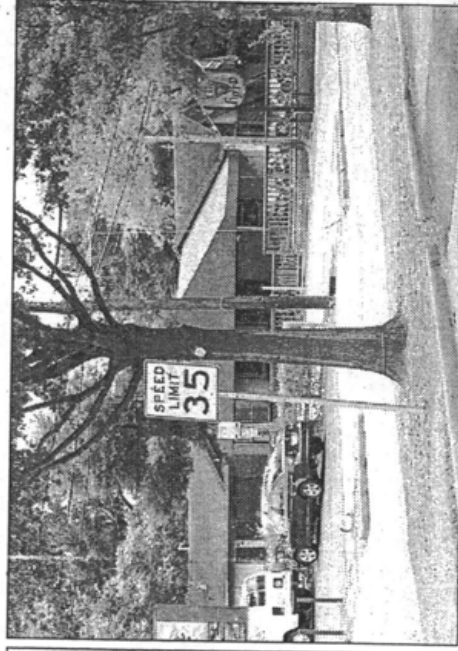
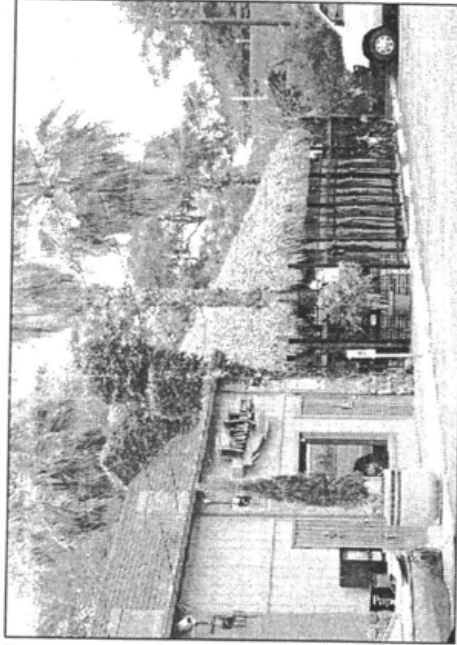
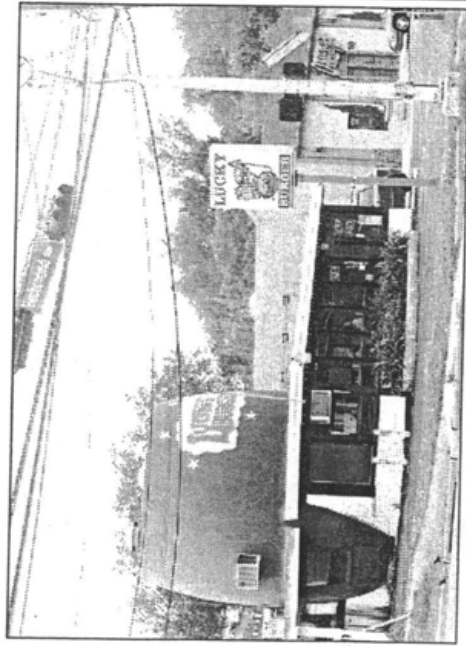
This year, we were able to improve signage at the bus stops, continued to improve upon our day-of-event flyer, created video visitor guides for all of the transports, had heightened coordination of the buses and the route, and added a new volunteer position, the bus stop attendant, to stops along the route. In addition to these, thanks to your kind support, we were able to increase security in areas with higher traffic and greater risk to keep our visitors safe and secure.

We are truly appreciative of the support our friends at the Montrose Management District provided Houston Museum District in our quest to share Houston's amazing resources with our entire community and keep them safe while doing so. Here's to many more successful partnerships!

Sincerely,

  
Laurette Cañizares, Executive Director  
Houston Museum District Association

## DEAL OF THE WEEK



**PRIME PARCEL:** A Braun Enterprises partnership has bought the Lucky Burger, Orange Bar, Maria Selma's Mexican Restaurant and The Harp Irish Pub properties.

BRAUN ENTERPRISES

## Partnership buys in Montrose

**A** BRAUN Enterprises partnership has purchased a collection of buildings on a prime parcel in the Montrose area. The deal included three retail buildings and an office building totaling 12,630 square feet at 1601-1625 Richmond and 1643 Richmond. The retail buildings are fully leased to Lucky Burger, Orange Bar, Maria Selma's Mexican Restaurant and The Harp Irish Pub. The leases all expire in 2014. The buildings sit on 1.4 acres at Richmond and Mandell.

"For now, we're going to hold it for cash flows," said Dan Braun,

president of Braun Enterprises. "Ultimately, we believe it will be a retail development long-term. It could be five or 10 years down the road."

Alex Jackson and Kolby Beich of JB Realty represented Braun, which purchased the properties from the estate of a New York seller.

"Our model is to buy well-located multitenant projects with minimal exposure to one tenant," Braun said. "In addition, we are very bullish on the Montrose area going forward."

Houston-based Braun has purchased eight properties in the past 18 months and has

been beefing up its Inner Loop holdings. It recently purchased the 13,600-square-foot Harolds in the Heights property at 350 W. 19th at Ashland. Last year, it added 933 Studewood, a 6,500-square-foot property occupied by Glass Wall restaurant and a law firm.

Braun's portfolio totals about 1.5 million square feet of multitenant office, industrial and retail centers primarily in Houston. Deals are in the works for properties in Houston, San Antonio and Winston-Salem, N.C.

— KATHERINE FESER  
katherine.feser@chron.com