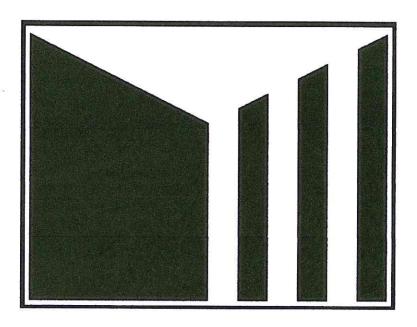
# MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials Meeting of the Board of Directors

February 10, 2014



# TO: THE BOARD OF DIRECTORS OF THE MONTROSE MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that a meeting of the Board of Directors of the Montrose Management District will be held at 12:00 pm on Monday, February 10, 2014, at 401 Branard Street, 2nd Floor, Room 106, 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 January 13, 2013.
- 3. Receive public comments.
- 4. Conduct annual review and approve resolution regarding the Investment Policy and List of Qualified Broker/Dealers of Montrose Management District.
- 5. Accept annual disclosure statements for Investment Officer and Bookkeeper.
- 6. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
- 7. Receive and consider District's monthly financial report, including; pay invoices.
- 8. Receive Executive Director's Monthly Report on District initiatives.
- 9. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to the same.
- 10. Reconvene in Open Session and authorize appropriate action by legal counsel related to Item 9 on the agenda.
- 11. Announcements.
- 12. Adjourn.



Bill alleon

**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

#### **AGENDA MEMORANDUM**

TO:

Montrose Management District Board of Directors

FROM:

**Executive Director** 

SUBJECT:

Agenda Item Materials

2. Approve minutes of meeting held January 13, 2014.

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

#### January 13, 2014

#### Determine quorum; call to order.

The Board of Directors of the Montrose Management District held a meeting on Monday, January 13, 2014, at 12:00 noon at 401 Branard Street, 2nd Floor, Room 106, Houston, TX 77006, inside the boundaries of the District, and open to the public. Assistant Secretary Nagar called the meeting to order at 12:07 p.m., and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, Ch	airman	Position 9:	Kathy Hubbard, Treasurer
Position 2: Dana Thorpe			Michael Grover
Position 3: Randy Mitchmore	e, Vice Chairman		Bobby Heugel
Position 4: Cassie Stinson, Se			Brad Nagar, Ass't Sec'y
Position 5: Lane Llewellyn		Position 13:	Vacant
Position 6: Vacant		Position 14:	David Robinson
Position 7: Vacant		Position 15:	Vacant
Position 8: Robert Jara			

and all of the above were present, except Directors Wynn, Mitchmore, Stinson, and Heugel, thus constituting a quorum. Also present at the meeting were Bill Calderon, Susan Hill, Josh Hawes, Gretchen Larson, all of Hawes Hill Calderon, L.L.P.; Ray Lawrence, Lawrence & Associates; Clark Lord, Bracewell & Guiliani, L.L.P; Patricia Hall, Equi-Tax, Inc.; Brian Toland, McCall Gibson Swedlund & Barfoot PLLC; and Darrell Hawthorne and Felecia Alexander, Municipal Accounts and Consulting, L.P. Others present were Daphne Scarbrough, Richmond Avenue Coalition; Eugene Nosad, Avondale Associatoin; Jack Valinski, Mayor's Citizens Assistance Office; Joseph Le, Harris County Precinct One; Dennis Beedon, District Business Ambassador; Tawny Tidwell, District Social Media Consultant; and Officer Victor Beserra, Houston Police Department.

#### Approve minutes of meeting held December 9, 2013.

Upon a motion made by Director Grover and being seconded by Director Llewelynn, the board voted to approve the minutes of November 11, 2013, as presented.

#### Receive public comments.

There were no public comments.

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

Ms. Alexander reviewed the financial statements included in the board agenda materials. Mr. Calderón confirmed that the Finance Committee reviewed the report and

invoices and recommended approval. Upon a motion duly made by Director Llewellyn, and being seconded by Director Grover, the board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

# Receive proposal from Mark M. Burton PLLC to prepare end-of-year financial reports.

Mr. Calderón reviewed the terms of the proposed agreement with Mark M. Burton PLLC to prepare financial reports to be submitted to the District's independent auditor. Upon motion made by Director Hubbard, seconded by Director Llewellyn, the board voted to approve the proposed agreement as presented.

# Receive proposal to engage McCall Gibson Swedlund & Barfoot PLLC for District's annual audit report.

Mr. Brian Toland reviewed his firm's proposal and responded to questions and comments from the board with regard to various preparatory documents required for their execution. Upon motion made by Director Hubbard, seconded by Director Grover, the board voted unanimously to approve the auditor's proposal as presented.

### Receive Executive Director's Report on District Initiatives.

Mr. Calderón presented the Service Plan report, offering highlights of activities noted in the written report contained in the board agenda materials. Director Llewellyn commented on the application for designation as a cultural district, which Mr. Calderón confirmed has been submitted. Mr. Calderón congratulated Director Robinson on his election to Houston City Council. Director Robinson then tendered his resignation from the board in compliance with state law prohibiting dual office holding. He added that he will submit a formal letter of resignation to the Board Chairman. He also announced that he plans to continue to be active in the District's activities as a citizen and that Mayor Parker has appointed him to serve as Vice Chair of the City's Quality of Life Committee. Council Member Ellen Cohen chairs that committee.

HPD Officer Victor Beserra presented the public safety report, noting that total arrests have declined over the past three months, a trend he hopes will continue. Burglaries of motor vehicles continues to be an issue but incidences are not increasing.

Ms. Larson distributed a copy of the December 2013 Montrose District Newsletter, a copy of which is attached to these minutes as Exhibit A. She then reported highlights of public events held in the District during December.

# Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.

Ms. Hall provided an overview of each of the reports. No action was required.

Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to same.

Reconvene in Open Session and authorize appropriate action by legal counsel related to Item 11 on the agenda.

An executive session was not called.

#### Announcements

There were no announcements.

#### Adjourn.

There being no further business to come before the Board, Assistant Secretary Nagar adjourned the meeting at 12:31 p.m.

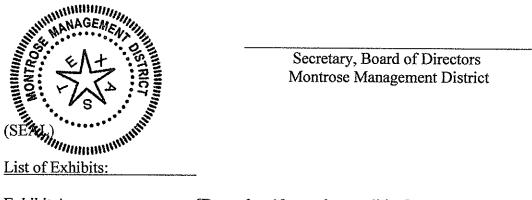


Exhibit A:

[December 13 newsletter edition]

# MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

#### AGENDA MEMORANDUM

TO: Montrose Management District Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

 Conduct an annual review and approve a resolution regarding the Investment Policy and List of Qualified Broker/Dealers for the Montrose Management District.

# RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

DISTRICT
WHEREAS, Montrose Management District (the "District"), has been legally created and operates pursuant to the general laws of the State applicable to municipal management districts; and
WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended, requires the Board of Directors of the District to, at least annually, review its investment policy; and
WHEREAS, the Board of Directors has convened on this date at a meeting open to the public to conduct the District's annual review of its Investment Policy, which includes an amended list of qualified broker/dealers attached to the policy; Now, Therefore,
WHEREAS, the District has determined not to amend the Authority's Investment Policy or list of qualified broker/dealers that are authorized to engage in investment transactions with the District dated April 8, 2013; Now, therefore,
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MONTROSE MANAGEMENT DISTRICT THAT:
Section 1: The Board hereby conducted the annual review of the District's Amended Investment Policy, containing a list of qualified broker/dealers, dated April 8, 2013, attached hereto as Exhibit A and confirms that same shall remain in effect until modified by action of the Board of Directors.
Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Directors.
PASSED AND APPROVED THIS 10th day of February 2014.
Chair
ATTEST:
Secretary

#### **CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§ §

- I, the undersigned officer of the Board of Directors of Montrose Management District, hereby certify as follows:
- 1. The Board of Directors of Montrose Management District convened in regular session on the 10<sup>th</sup> day of February 2014, at the regular meeting place thereof, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board to-wit:

Claude Wynn Chairman Randy Mitchmore Vice-Chairman Cassie Stinson Secretary Kathy Hubbard Treasurer **Brad Nagar** Assistant Secretary Dana Thorpe Director Robert Jara Director Michael Grover Director Robert Heugel Director Lane Llewellyn Director

and all of said persons were present, except Directors \_\_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

# RESOLUTION ADOPTING AN AMENDED INVESTMENT POLICY AND AN AMENDED LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

# SIGNED AND SEALED on the $10^{\text{th}}$ day of February 2014.



Secretary, Board of Directors

## **EXHIBIT A**

# AMENDED INVESTMENT POLICY - April 8, 2013

A-1

# RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

WHEREAS, Montrose Management District (the "District"), has been legally created and operates pursuant to the general laws of the State applicable to municipal management districts; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended, requires the Board of Directors of the District to, at least annually, review its investment policy; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public to conduct the District's annual review of its Investment Policy, which includes an amended list of qualified broker/dealers attached to the policy; Now, Therefore,

WHEREAS, the District has determined not to amend the Authority's Investment Policy or list of qualified broker/dealers that are authorized to engage in investment transactions with the District dated April 9, 2012; Now, therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MONTROSE MANAGEMENT DISTRICT THAT:

<u>Section 1</u>: The Board hereby conducted the annual review of the District's Amended Investment Policy, containing a list of qualified broker/dealers, dated April 9, 2012, attached hereto as Exhibit A and confirms that same shall remain in effect until modified by action of the Board of Directors..

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Directors.

PASSED AND APPROVED THIS 8th day of April 2013.

Chair

ATTEST:

Secretary

NOS: VS

# RESOLUTION ADOPTING AN AMENDED INVESTMENT POLICY AND AN AMENDED LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

WHEREAS, Montrose Management District (the "District"), has been legally created and operates pursuant to the general laws of the State applicable to municipal management districts; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended, requires the Board of Directors of the District to, at least annually, review its investment policy; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public to conduct the District's annual review of its Investment Policy, which includes an amended list of qualified broker/dealers attached to the policy; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MONTROSE MANAGEMENT DISTRICT THAT:

Section 1: The Board of Directors of the District has conducted the District's annual review of its Investment Policy, and hereby adopts the Amended Investment Policy dated April 9, 2012, with an amended list of qualified broker/dealers attached to the policy, attached hereto as Exhibit "A", which shall remain in effect until modified by action of the Board of Directors.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Directors.

PASSED AND APPROVED THIS 9th day of April 2012.

Chair

ATTEST.

Carrotan

# **CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS

COUNTY OF HARRIS

- I, the undersigned officer of the Board of Directors of Montrose Management District, hereby certify as follows:
- The Board of Directors of Montrose Management District convened in regular session on the 9th day of April 2012, at the regular meeting place thereof, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board to-wit:

Claude Wynn Chairman Randy Mitchmoore Vice-Chairman Cassie Stinson Secretary Kathy Hubbard Treasurer Brad Nagar

Assistant Secretary

Dana Thorpe Director Dennis Murland Director Robert Jara Director Michael Grover Director Tammy Manning Director David Robinson Director Randall Ellis Director Lane Llewellyn Director Bobby Heugel Director

Hubbard,

and all of said persons were present, except Directors Banney, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

## RESOLUTION ADOPTING AN AMENDED INVESTMENT POLICY AND AN AMENDED LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

That a true, full and correct copy of the aforesaid Resolution adopted at the 2. meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open

to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED on the 9<sup>th</sup> day of April 2012.

(SEAL)



# EXHIBIT A

AMENDED INVESTMENT POLICY - April 9, 2012

A-1

#### INVESTMENT POLICY

This Investment Policy (the "Policy") is adopted by the Board of Directors of Montrose Management District (the "District") pursuant to Chapter 2256 of the Texas Government Code and Chapter 49 of the Texas Water Code, effective as of April 9, 2012.

### ARTICLE I <u>PURPOSE</u>

#### Section 1.01. Purpose.

This Policy with respect to District investments has been adopted to establish the principles and criteria by which the funds of the District should be invested and secured and to comply with various provisions of Texas law relating to the investment and security of public funds (the "Investment Laws"). As of the date of the adoption of this Policy, the following laws are applicable to the investment of the District's funds: Chapter 49, Texas Water Code; Chapter 2256, Texas Government Code; Chapter 791, Texas Government Code; Chapter 2257, Texas Government Code; and Chapter 404.101 et seq., Texas Government Code. The Investment Laws generally provide the minimum criteria for the authorized investment and security of the District's funds and require the District to adopt rules to ensure the investment of District funds in accordance with such laws. This Policy will specify the scope of authority of District Officials who are responsible for the investment of District funds.

# ARTICLE II DEFINITIONS

#### Section 2.01. Definitions.

Unless the context requires otherwise, the following terms and phrases used in this Policy shall mean the following:

- A. The term "Authorized Collateral" means any means or method of securing the deposit of District funds authorized by Chapter 2257, Texas Government Code.
- B. The term "Authorized Investment" means any security which the District is authorized to invest under Chapter 2256, Texas Government Code.
- C. The term "Board" means the Board of Directors of the District.
- D. The term "Collateral" means any means or method of securing the deposit of District funds under Article IV hereof.
- E. The term "Collateral Act" means Chapter 2257, Texas Government Code, as amended from time to time.

- F. The term "Director" means a person appointed to serve on the Board of Directors of the District.
- G. The term "District Officials" means the Investment Officer, District Directors, officers, employees, and persons and business entities engaged in handling the investment of District funds.
- H. The term "Employee" means any person employed by the District, but does not include independent contractors or professionals hired by the District as outside consultants, such as the District bookkeeper or the District's financial advisor.
- I. The term "FDIC" means the Federal Deposit Insurance Corporation or any successor entity.
- J. The term "Investment Act" means Chapter 2256, Texas Government Code, as amended from time to time.
- K. The term "Investment Officer(s)" means the Director(s) or Employee(s) of the District appointed from time to time by the Board or independent contractor(s) or a person with whom the District has contracted to invest and reinvest the funds of the District held in its various accounts.

#### ARTICLE III INVESTMENT OFFICER

## Section 3.01. <u>Investment Officer</u>.

From time to time, the District shall appoint one or more of its Directors or Employees or contract with a person to serve as Investment Officer(s) to handle the investment of District funds. The Investment Officer(s) shall be responsible for investing District funds in accordance with this Policy. The Investment Officer(s) shall invest the District's funds, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived, with all investment decisions to be governed by the following objectives in order of priority: (a) preservation and safety of principal; (b) liquidity; and (c) yield.

## Section 3.02. Training.

The Investment Officer(s) shall attend training sessions and receive the number of hours of instruction as required by the Investment Laws. The District bookkeeper shall also attend the same number and type of investment training sessions as those required for the Investment Officer(s).

# Section 3.03. Reporting by the Investment Officer and District Officials.

Not less than quarterly and within a reasonable time after the end of the period reported, the Investment Officer and District Officials shall prepare and submit to the Board a written report of the investment transactions for all funds of the District for the preceding reporting period. The report must (1) describe in detail the investment position of the District on the date of the report, (2) be prepared jointly by all the Investment Officers of the District, if the District appoints more than one, (3) be signed by all Investment Officers and District Officials who prepare the report, (4) contain a summary statement of each pooled fund group that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period, (5) state the book value and the market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested, (6) state the maturity date of each separately invested asset that has a maturity date, (7) state the District fund for which each individual investment was acquired, and (8) state the compliance of the investment portfolio as it relates to this Policy and the Investment Act.

## Section 3.04. Assistance with Certain Duties of the Investment Officer.

The Board hereby authorizes and directs the District's Bookkeeper and any other District Officials requested by the Investment Officer to assist the Investment Officer(s) with any of his duties, including but not limited to the following:

- A. Presenting a copy of the Policy to any person or business organization seeking to sell an investment to the District and obtaining the necessary written certification from such seller referred to in this section;
- B. Handling investment transactions;
- C. Preparing and submitting to the Board the written report of all investment transactions for the District as required by this section;
- D. Researching investment options and opportunities;
- E. Obtaining written depository pledge agreements as required herein;
- F. Obtaining safe-keeping receipts from the Texas financial institution which serves as a depository for pledged Collateral; and
- G. Reviewing the market value of the District's investments and of the Collateral pledged to secure the District's funds.

# ARTICLE IV PROCEDURES FOR INVESTMENT OF DISTRICT MONIES

## Section 4.01. Qualified Broker/Dealers

A list of the qualified broker/dealers with whom the District may engage in investment transactions is attached hereto as Exhibit "A."

# Section 4.02. <u>Disclosures of Relationships with Entities Offering to Enter into Investment Transactions with the District.</u>

The Investment Officer(s) and the District Officials shall disclose in writing (a) any "personal business relationship" with a business organization offering to engage in an investment transaction with the District and (b) any relationship within the second degree by affinity or consanguinity, as determined by Chapter 573, Texas Government Code, to any individual seeking to sell an investment to the District, as required by the Investment Act. The existence of a "personal business relationship" shall be determined in accordance with the Investment Act. Such disclosure statement shall be filed with the Board and the Texas Ethics Commission.

# Section 4.03. <u>Certifications from Sellers of Investments</u>.

The Investment Officer(s) or the District Officials shall present this Policy to any person or business organization offering to engage in an investment transaction with the District and obtain the certificate that such potential seller has reviewed the Policy as provided in the Investment Act. This certificate shall be in a form acceptable to the District and shall state that the potential seller has received and reviewed the Policy and has acknowledged that the potential seller has implemented reasonable procedures and controls in an effort to preclude investment transactions with the District that are not authorized by this Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards. Neither the Investment Officer nor the District Officials shall purchase or make any investment from a potential seller that has not delivered to the District this required certification. A form of certificate acceptable to the District is attached hereto as Exhibit "B."

## Section 4.04. Solicitation of Bids for Certificates of Deposit.

Bids for certificates of deposit may be solicited orally, in writing, electronically or in any combination of those methods.

## Section 4.05. Settlement Basis.

All purchases of investments, except investment in investment pools or in mutual funds, shall be made on a delivery versus payment basis. The safekeeping entity for all District investments and for all Collateral pledged to secure District funds shall be one approved by the Investment Officer(s).

# Section 4.06. Monitoring of the Market Value of Investments and Collateral.

The Investment Officer(s), with the help of such District Officials as needed, shall determine the market value of each investment and of all Collateral pledged to secure deposits of District funds at least quarterly and at a time as close as practicable to the closing of the reporting period for investments. Such values shall be included on the investment report. The following methods shall be used:

- A. Certificates of deposit shall be valued at their face value plus any accrued but unpaid interest.
- B. Shares in money market mutual funds and investment pools shall be valued at par plus any accrued but unpaid interest.
- C. Other investment securities with a remaining maturity of one year or less may be valued in any of the following ways:
  - the lower of two bids obtained from securities broker/dealers for such security;
  - (2) the average of the bid and asked prices for such investment security as published in <u>The Wall Street Journal</u> or <u>The New York Times</u>;
  - (3) the bid price published by any nationally recognized security pricing service; or
  - (4) the market value quoted by the seller of the security or the owner of such Collateral.
- D. Other investment securities with a remaining maturity greater than one year shall be valued at the lower of two bids obtained from securities broker/dealers for such security, unless two bids are not available, in which case the securities may be valued in any manner provided in 4.06(c) hereof.

# Section 4.07. Monitoring the Rating Changes in Investments.

Consistent with the Investment Act, an Investment Officer shall monitor all investments that require a minimum rating under subchapter A of the Investment Act such that any such investment that does not have the minimum rating shall no longer constitute an Authorized Investment. Such investments that do not have the required minimum rating shall be liquidated within thirty (30) days of the investment's failure to maintain the required minimum rating.

# ARTICLE V PROVISIONS APPLICABLE TO ALL FUNDS

# Section 5.01. Provisions Applicable to All Fund Groups.

- A. All funds of the District shall be invested only in accordance with this Policy and shall comply with any additional requirements imposed by Bond Resolutions of the District and applicable state law or federal tax law, including the Investment Laws.
- B. The Board, by separate resolution, may provide that the District's bookkeeper may with-draw or transfer funds from and to accounts of the District only in compliance with this Policy.
- C. No fund groups shall be pooled for the purposes of investment, e.g. the funds in the Operating Account and in the Capital Projects (Construction) Account shall not be commingled or pooled for purposes of investment.

# Section 5.02. <u>Policy of Securing Deposits of District Funds -- Applicable to All Deposited District Funds.</u>

- A. The District recognizes that FDIC (or its successor) insurance is available for District funds deposited at any one Texas Financial Institution (including branch banks) only up to the maximum FDIC insurance limit (including accrued interest) for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or noteholders. It is the policy of the District that all deposited funds in each of the District's accounts shall be insured by the FDIC, or its successor, and to the extent not insured, shall be secured by Collateral pledged to the extent of the fair market value of the principal amount deposited plus accrued interest as required by the Collateral Act.
- If it is necessary for the District's depositories to pledge Collateral to secure the B. District's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of Directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must provide to the Investment Officer or District Officials with written proof of the depository's approval of the pledge agreement as required herein in a form acceptable to the District. A signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval of the Collateral pledge agreement or other written documentation of such approval acceptable to the Investment Officer will be accepted. It is the preference of the Board that all requirements of this section be met be prior to the deposit of any District funds in such financial institution when a pledge of Collateral is required; however, the Board recognizes that compliance with this preference might not be practicable due to time constraints for making a deposit. In such event, the Board directs the Investment Officer and District Officials to proceed diligently to have such agreement approved and documented to

assure protection of the District's funds. If the decision is made to forego the protection of a Collateral pledge agreement with any depository, the District bookkeeper shall be responsible for maintaining the balance of deposit(s) in such depository plus any accrued but unpaid interest at or below FDIC insurance levels.

- Collateral pledged by a depository shall be held in safekeeping at an independent C. third party institution, and the District bookkeeper shall obtain safe-keeping receipts from the Texas financial institution or the safekeeping institution that reflect that Collateral as allowed by this Investment Policy and in the amount required was pledged to the District. Principal and accrued interest on deposits in a financial institution shall not exceed the FDIC's, or its successor's, insurance limits or the market value of the Collateral pledged as security for the District's deposits. It shall be acceptable for the bookkeeper to periodically receive interest on deposits to be deposited to the credit of the District if needed to keep the amount of the funds under the insurance or Collateral limits. It is the preference of this Board that there be no sharing, splitting or cotenancy of Collateral with other secured parties or entities; however, in the event that a depository cannot accommodate this preference due to the denominations of the securities to be pledged, the Board directs the Investment Officer and District Officials to obtain appropriate protections in the pledge agreement with the depository to assure that the Collateral is liquidated and the funds distributed appropriately to all parties with a security interest in such The District bookkeeper shall monitor the pledged Collateral to assure that it is pledged only to the District, review the fair market value of the Collateral to ensure that the District's funds are fully secured, and report periodically to the Investment Officer and the Board regarding the Collateral.
- D. The District's funds deposited in any Texas financial institution, to the extent that they are not insured, may be secured in any manner authorized by law for the District as such law is currently written or as amended in the future. As of the date of this Agreement, the following securities are authorized to serve as Collateral under the Collateral Act:
  - (1) Surety bonds;
  - (2) An obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;
  - (3) A general or special obligation that is (a) payable from taxes, revenues, or a combination of taxes and revenues <u>and</u> (b) issued by a state or political or governmental entity, agency, instrumentality or subdivision of the state, including a municipality, an institution of higher education as defined by Section 61.003, Education Code, a junior college, a district created under Article XVI, Section 59, of the Texas Constitution, and a public hospital;
  - (4) A fixed-rate collateralized mortgage obligation that has an expected weighted average life of 10 years or less and does not constitute a "high-risk mortgage security" under the Collateral Act;

- (5) A floating-rate collateralized mortgage obligation that does not constitute a "high-risk mortgage security" under the Collateral Act; or
- (6) A letter of credit issued by a federal home loan bank; or
- (7) A security in which a public entity may invest under the Investment Act. As of the date of this Agreement, the following are the securities in which a public entity may invest under the Investment Act and, therefore, may be used as Collateral:
  - (a) Obligations of the United States, including letters of credit, of the United States or its agencies and instrumentalities;
  - (b) Direct obligations of the State of Texas or its agencies and instrumentalities;
  - (c) Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
  - (d) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the United States or the State of Texas or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
  - (e) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
  - (f) Certificates of deposit issued by a depository institution that has its main or a branch office in the State and that are guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or its successor, or that are secured by the obligations in which the District may invest under the Investment Act, or that are secured in other manner and amount provided by law for deposits of the District;
  - (g) Certificates of deposit made in accordance with the following conditions:
    (1) the funds are invested by an investing entity through a broker that has its main office or a branch in this state and is selected from a list adopted by the District, or through a depository institution selected by the District;
    (2) the broker or the depository institution selected by the District under subdivision (1) arranges for the deposit of funds in certificates of deposit in one or more federally insured depository institutions, wherever located

for the account of the District; (3) the full amount of principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and (4) the investing entity appoints the depository institution selected by the investing entity under subdivision (1), an entity described by Section 2257.041(d) of the Collateral Act, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity;

- (h) Repurchase agreements that comply with the Investment Act;
- (i) Bankers' acceptances that comply with the Investment Act;
- (j) Commercial paper that complies with the Investment Act;
- (k) No-load money market mutual funds that comply with the Investment Act;
- (l) No-load mutual funds that comply with the Investment Act; and
- (m) Guaranteed investment contracts that comply with the Investment Act.

Notwithstanding anything to the contrary provided above, the following may not be used as Collateral and are not authorized as investments for the District under the Investment Act:

- (a) Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- (b) Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (c) Collateralized mortgage obligations that have a final stated maturity date of greater than 10 years other than those listed in Section 5.02.D.4 and 5.02.D.5 above; or
- (d) Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

### Section 5.03 <u>Diversification</u>.

The Investment Officer may invest up to 100% of the funds of the District in any investment instrument authorized in this Policy.

## ARTICLE VI AUTHORIZED INVESTMENTS

### Section 6.01. Authorized Investments.

Unless specifically prohibited by law or elsewhere by this Policy, District monies in any of its fund groups may be invested and reinvested only in the following types of investments:

- A. Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
- B. Direct obligations of the State of Texas or its agencies and instrumentalities;
- C. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- D. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- E. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less that A or its equivalent;
- F. Certificates of deposit issued by a state or national bank domiciled in Texas, or a savings bank domiciled in Texas, or a state or federal credit union domiciled in Texas that is guaranteed or insured by the Federal Deposit Insurance Corporation or the national Credit Union Share Insurance Corporation or its successor; and secured by obligations that are authorized under the Investment Act;
- G. In addition to the authority to invest funds in the manner in Section 6.01(F) above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment: the funds are invested by an investing entity through a broker that has its main office or a branch in this state and is selected from a list adopted by the District, or through a depository institution selected by the District under subdivision (1) arranges for the deposit of funds in certificates of deposit in one or more federally insured depository institutions, wherever located for the account of the District; (3) the full amount of principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and (4) the investing entity appoints the

depository institution selected by the investing entity under subdivision (1), an entity described by Section 2257.041(d) of the Collateral Act, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity;

- H. Repurchase agreements that comply with the Investment Act;
- Bankers' acceptances that comply with the Investment Act;
- J. Commercial paper that complies with the Investment Act;
- K. No-load money market mutual funds that comply with the Investment Act;
- L. No-load mutual funds that comply with the Investment Act; and
- M. TexPool, TexStar, and Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS"), investment pools, provided that they comply with the Investment Act.

## Section 6.02. <u>Prohibited Investments</u>.

Notwithstanding anything to the contrary stated herein, no funds of the District may be invested in the following or in any other type of investment prohibited by the Investment Act or other applicable law:

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (CO's);
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's);
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- D. Collateralized mortgage obligations the interest rate of which are determined by an index that adjusts opposite to the changes in the market index (inverse floaters).

#4067338.3

### ARTICLE VII INVESTMENT STRATEGIES

## Section 7.01. Strategy Applicable to All Funds.

The District's general investment strategy for all fund groups shall be to invest such monies from such fund groups so as to accomplish the following objectives, which are listed in the order of importance:

- A. Understanding of the suitability of the investment to the financial requirements of the District;
- Preservation and safety of principal;
- C. Liquidity;
- D. Marketability of the investment if the need arises to liquidate the investment before maturity;
- E. Diversification of the investment portfolio; and
- F. Yield.

## Section 7.02. Investment Strategy for all Funds.

All District funds shall be invested to meet the requirements of the District and shall not be invested for longer than two (2) years.

# ARTICLE VIII MISCELLANEOUS

## Section 8.01. Annual Review.

The District shall review this Investment Policy at least annually and adopt a resolution confirming the continuance of the Investment Policy without amendment or adopt an Amended Investment Policy.

## Section 8.02. Superseding Clause.

This Policy supersedes any prior policies adopted by the Board of Directors regarding investment or securitization of District Funds.

## Section 8.03. Open Meeting.

The Board officially finds, determines and declares that this Investment Policy was reviewed, carefully considered, and adopted at a regular meeting of the Board, and that a sufficient written notice of the date, hour, place and subject of this meeting was posted at a place

readily accessible and convenient to the public within the District and on a bulletin board located at a place convenient to the public in Harris County for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, and that this meeting had been open to the public as required by law at all times during which this Policy was discussed, considered and acted upon. The Board further ratifies, approves and confirms such written notice and the contents and posting thereof.

-13-

#4067338.3

Adopted on the 9th day of April, 2012	2
Claudo Wirms Chair	Randy Milchinos
Claude Wynn, Chairman	Randy Mitchmoore, Vice Chairman
Cassie B Strison	
Cassie Stinson, Secretary	Kathy Hubbard, Treasurer
	20
Brad Nagar, Assistant Secretary	Dana Thorpe, Director
Dennis Murland, Director	Robert Jara, Rirector
Michael Grover, Director	Towns Maria Di
ivitolitati Giovei, Director	Tammy Manning, Director
1) All Colors	
David Robinson, Director	Randall-Ellis, Director
Lare Shwelles	MACALL
Lane Llewellyn, Director	Bobby Heugel, Director

# EXHIBIT A LIST OF AUTHORIZED BROKER/DEALERS

Allegiance Bank of Texas

Trustmark National Bank

Amegy Bank, N.A.

Bank of America, N.A.

Bank of Houston

Bank of Texas, N.A.

BBVA Compass Bank

Beal Bank, s.s.b.

Capital Bank

Capital Markets Group, Inc.

Capital One Financial Corp.

Central Bank

Chase Investments Services Corp.

Chasewood Bank (Inc)

Coastal Securities, Inc.

Comerica Bank

Commercial State Bank

Community State Bank

Crosby State Bank

**Edward Jones** 

Encore Bank

Enterprise Bank

First Bank

First Bank of Conroe

First Bank of Texas

First Bank & Trust Company (Inc)

First Choice Bank

First Community Bank

First National Bank Bastrop First Southwest Company

First National Bank

First National Bank of Texas

FiServ Investor Services, Inc.

Frost Bank

Metro Bank, N.A.

Midkiff & Stone Capital Group, Inc.

MidSouth Bancorp, Inc.

Moody National Bank

Morgan Keegan & Co., Inc.

Morgan Stanley

New First National Bank

Northwest Investment Services, Inc.

Omni Bank, N.A.

Patriot Bank

Plains State Bank

Post Oak Bank

Preferred Bank

Prosperity Bank/Prosperity Bancshares,

Inc.

Prudential Securities Group, Inc.

Raymond James & Associates, Inc.

RBC Capital Markets

Regions Bank

Morgan Stanley Smith Barney

Security State Bank

Southwest Securities, Inc.

State Bank of Texas

State Street Bank & Trust Co.

Sterling Bank/Sterling Bancshares, Inc.

Sun America Securities, Inc.

Tex Star Investment Pool

Texas Capital Bank, N.A.

Texas CLASS

Texas Citizens Bank

Texas Community Bank

Texas First Bank

Texas Independent Bank

Texas Savings Bank, s.s.b.

Texas State Bank

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Green Bank

Herring National Bank

Hometown Bank, N.A.

Houston Community Bank, N.A.

International Bank of Commerce

Ironstone Bank

JP Morgan Chase Bank, N.A.

JP Morgan Securities Inc.

Legacy Texas Bank

Legg Mason

LOGIC (Local Gov't.

Cooperative)

Lone Star Bank, s.s.b.

Lone Star Investment Pool

LPL Financial Services

Main Street Bank

Memorial City Bank

Merchants Bank, N.A.

Merrill Lynch & Co., Inc.

Texpool/Texpool Prime

The Bank of River Oaks

Tradition Bank

Tri-Star Financial

Trustmark National Bank

UBS Financial Services, Inc.

Union Planters Bank

Unity National Bank

Wachovia Bank, N.A.

Wallis State Bank

Investment Wells Fargo Bank, N.A.

Wells Fargo Brokerage Services, LLC

Westbound Bank

Whitney National Bank

Woodforest National Bank

#### Exhibit "B"

# CERTIFICATE OF COMPLIANCE FROM SELLERS OF INVESTMENTS AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT

To:	Montrose Management District (the "District")	
From:	n:	
	[Name of the person offering or the "qualified representative of the business organization" offering to engage in an investment transaction with the District]	ds]
of	[name of financial institution, business organization or investment poo	zation") I]
Date:	, 2012	
In certify	In accordance with the provisions of Chapter 2256 of the Texas Governmy that:	ient Code, I hereby
1. I:	am an individual offering to enter into an investment transaction and	1

- 1. I am an individual offering to enter into an investment transaction with the District or a "qualified representative" of the Business Organization offering to enter an investment transaction with the District, as applicable, as such terms are used in the Public Funds Investment Act, Chapter 2256, Texas Government Code, and that I meet all requirements under such act to sign this Certificate.
- 2. I or the Business Organization, as applicable, anticipate selling to the District investments that comply with the District's Investment Policy and the Investment Act (collectively referred to herein as the "Investments") dated April 9, 2012 (the "Investment Policy").
- 3. I or a registered investment professional that services the District's account, as applicable, have received and reviewed the Investment Policy, which the District has represented is the complete Investment Policy of the District now in full force and effect. The District has further acknowledged that I or the Business Organization, as applicable, may rely upon the Investment Policy until the District provides me or the Business Organization, as applicable, with any amendments to or any newly adopted form of the Investment Policy.
- 4. I or the Business Organization, as applicable, have/has implemented reasonable procedures and controls in an effort to preclude investment transactions between the District and me or the Business Organization, as applicable, that are not authorized by the Investment

- Policy, except to the extent that this authorization is dependent upon an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards.
- 5. I or the Business Organization, as applicable, have/has reviewed or will review prior to sale, the terms, conditions and characteristics of the investments to be sold to the District and determined (i) that each of the Investments is an authorized investment for local governments under the Investment Act and (ii) each of the Investments is an authorized investment under the Investment Policy. The Business Organization makes no representation as to whether any limits on the amount of District monies to be invested in the Investments exceeds or in any way violates the Investment Policy.
- 6. The Business Organization makes no representations or guarantees regarding the prudence, reasonableness or adequacy of the Investment Policy.
- 7. The Business Organization has attached hereto, for return to the District, or will provide a prospectus or disclosure document for each of the Investments other than certificates of deposit and direct obligations of the United States.

Ву:	
Name:	
Γitle:	

Investments other than certificates of deposit are not FDIC insured, are not deposits or other obligations of me, the Business Organization or any of its affiliates, and are subject to investment risks, including possible loss of the principal amount invested.

## EXHIBIT A

# AMENDED INVESTMENT POLICY – April 9, 2012

## CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

S
COUNTY OF HARRIS

- I, the undersigned officer of the Board of Directors of Montrose Management District, hereby certify as follows:
- 1. The Board of Directors of Montrose Management District convened in regular session on the 8<sup>th</sup> day of April 2013, at the regular meeting place thereof, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board to-wit:

Claude Wynn Chairman Randy Mitchmoore Vice-Chairman Cassie Stinson Secretary Kathy Hubbard Treasurer Brad Nagar **Assistant Secretary** Dana Thorpe Director Robert Jara Director Michael Grover Director David Robinson Director Randall Ellis Director Lane Llewellyn Director Bobby Heugel Director

and all of said persons were present, except Directors Hinam, Harbbard, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

# RESOLUTION ADOPTING AN AMENDED INVESTMENT POLICY AND AN AMENDED LIST OF QUALIFIED BROKER/DEALERS OF MONTROSE MANAGEMENT DISTRICT

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

#### SIGNED AND SEALED on the 8<sup>th</sup> day of April 2013.



Secretary Board of Directors

Vice Chairman

### MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

#### AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

**Executive Director** 

SUBJECT:

Agenda Item Materials

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

#### MONTROSE DISTRICT EAST ZONE ASSESSMENT COLLECTION REPORT

#### January 2014 **BILLING AND COLLECTION SUMMARY**

FISCAL YEAR 01/01/14 - 12/31/14

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2013	0.12500	\$508,718.85	\$281,921.96	\$226,796.89	55%
2012	0.12500	\$432,201.01	\$426,422.78	\$5,778.23	99%
2011	0.12500	\$410,638.02	\$409,555.47	\$1,082.55	99%
2010	0.12500	\$402,221.57	\$401,870.32	\$351.25	99%
2009	0.12500	\$419,939.17	\$419,901.67	\$37.50	99%
2008	0.12500	\$396,675.13	\$396,650.13	\$25.00	99%
2007	0.12500	\$309,868.58	\$309,849.83	\$18.75	99%

Current M

Month Activity			
Revenue	<del>9</del> :	<b>Current Month</b>	Year to Date
	2013 Assessment Collected	233,052.44	233,052.44
	2012 Assessment Collected	1,196.73	1,196.73
	2011 Assessment Collected	-713.18	-713.18
	2010 Assessment Collected	0.00	0.00
	2009 Assessment Collected	0.00	0.00
	2008 Assessment Collected	0.00	0.00
	2007 Assessment Collected	0.00	0.00
	Penalty & Interest	307.42	307.42
	Overpayments	13,977.61	13,977.61
	CAD Lawsuits	118.16	118.16
	CAD Corrections	713.18	713.18
	Collection Fees	324.46	324.46
	Court Fees	0.00	0.00
•	Total Revenue	248,976.82	248,976.82
	ents Presented for Refund	2,746.19	2,746.19
Overpayme	ents Applied to Assessment	0.00	0.00
ASSESSED VALUE FOR 2013	,,,	Uncertified:	1,079,884
ASSESSED VALUE FOR 2012		Uncertified:	0
ASSESSED VALUE FOR 2011		Uncertified:	0
ASSESSED VALUE FOR 2010		Uncertified:	0
ASSESSED VALUE FOR 2009		Uncertified:	Ō
ASSESSED VALUE FOR 2008		Uncertified:	Õ
ASSESSED VALUE FOR 2007	': 322,144,526	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962019

#### **ASSESSMENT PLAN PROJECTIONS**

	MAX	PROJECTED LEVY	COLLECTIONS	CUMULATIVE	10 YEAR
YEAR	RATE		@ 95%	COLLECTIONS	<b>AVERAGE @ 10%</b>
2007	0.12500	337,500	320,625	309,849.83	
2008	0.12500	337,500	320,625		
2009	0.12500	337,500	320,625		
2010	0.12500	337,500	320,625		
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		······································
		3,375,000	3,206,250		375,000

The Projected Levy is based on the rate remaining at 0.12500

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

# MONTROSE DISTRICT EAST ZONE

		January 2014		The state of the s	
		TOP TEN ASSESSMENT PAYERS	PAYERS		
PROPERTY OWNERS PPF AMLI 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 60606-5070	ACCOUNT NOS 1269260010001	SITUS 2221 W DALLAS ST 404 77019	PROPERTY TYPE MULTI-FAMILY	VALUE 62,800,000	ASSESSMENT 78,500.00
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261640000027 0261630000021 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDINGS	14,054,250	17,567.81
4203 MONTROSE LTD 3810 W ALABAMA HOUSTON TX 77027-5204	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	9,716,385	12,145.48
RIVERSIDE CPI LLC & REALTY CTR MANAGEMENT INC 1990 S BUNDY DR STE 100 LOS ANGELES CA 90025	0370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	8,357,357	10,446.70
ARMSTRONG CHARLES	0140670000002	804 PACIFIC ST 77006	VARIOUS COMMERCIAL	8,337,163	10,391,61
6000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	0140250000001	2302 GENESEE ST 12 77006 2308 GENESEE ST 77006			
	0140250000005	120 FAIRVIEW ST 77006			
	0140660000002	2401 GRANT ST 77006			The state of the s
	0140670000001	802 PACIFIC ST 77006			
enter and the second	0140670000003	808 PACIFIC ST 77006			A de la company
Annua departura de la compressión de la	0140670000005	811 PACIFIC ST 77006 925 HYDE PARK RLVD 77006			
THE RESIDENCE OF THE PROPERTY	0140670000006	809 HYDE PARK BLVD 77006		The second of the second secon	the same was a first that the same same same same same same same sam
	0140670000009	925 HYDE PARK BLVD 77006		The state of the s	e de la company
	0180340000001	1002 CALIFORNIA ST 77006			
Arbert transcript for transcriptors of the state of playbox transcriptors are an experienced by the course of the	0180340000002	1004 CALIFORNIA ST 77006			
The state of the s	0180340000003	1004 CALIFORNIA ST 77006		**************************************	
AND THE PROPERTY OF THE PROPER	014000000001	COST TAILS TO THE ST // OUG			
V W THE TAX AND THE STREET OF	0180340000004	SOF FAIRVIEW ST //UU6	er winderstammen den er der besteht den er der		en de la companya de
	0261510000020	2602 CROCKER ST 77006			e de gemen sphistippen e se que em mai man per crus a un bomante
Andrew Design of the control of the	0261510000021	2605 GRANT ST 77006	Andrewskinder with the first of	THE PERSONAL PROPERTY OF STREET, STATE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	The manufacture of the state of
	0261510000027	805 PACIFIC ST 77006		A THE PARTY OF THE	
	0442130000001	810 PACIFIC ST 77006		A THE PARTY OF THE	. Market and the state of the s
manama manamana and a manamana and a manamana and and and and and and and and and	01406800000009	810 HYDE PARK BLVD 77006			
t en			A description of the same and an annual same an an annual same an an annual same an an		The second secon

# MONTROSE DISTRICT EAST ZONE

	,	January 2014			
		TOP TEN ASSESSMENT PAYERS	T PAYERS		
POST RICHMOND LP	1309010010001	RICHMOND AVE 77006	MULTI - FAMILY	10,030,448	9 239 10
4401 NORTHSIDE PKWY NW STE 800					
ATLANTA GA 30327-3093		The second secon	The state of the s		
WALGREENS 03157	1179390010001	3317 MONTROSE BLVD 77006	RETAIL PHARMACY	5,825,000	7.281.25
% TAX DEPT STOP NO 75	n una com a matematica de la capacida de distribuir de la capacida	many lates La lateralisa de l'ambrera especiare de la mescale mandade de la fait l'ambreration de	:		
300 WILMOT RD			open a se		The second secon
DEERFIELD IL 60015-4614			The state of the s	***************************************	
					***************************************
4119 MONTROSE LIMITED	1207680010001	4119 MONTROSE BVD 77006	OFFICE BUILDINGS	4,526,228	5.657.79
4200 MONTROSE BLVD		1	10 to	To the control of the	der er eine bie. il. falle er enteren er er er er er
HOUSTON TX 77006-4963			A 1977 A	The same of the sa	
				AND	
3815 MONTROSE BVLD LP	1222280020001	3820 ROSELAND ST 77006	OFFICE BUILDINGS	4,086,056	5.082.57
3815 MONTROSE BVLD STE 211	1222280010001	3815 MONTROSE BLVD 77006		ann ann a tha ann an ann a dheann ann ann ann ann ann ann ann ann ann	
HOUSTON TX 77006-4666					and the state of t
102 104 GREENWICH ST MANHATTA	1258090010001	1003 RICHMOND AVE 77006	RETAIL PHARMACY	3,843,472	4.804.34
% RICHMOND MONTROSE CVS LP					
1 CVS DR			The state of the s	The second secon	
WOONSOCKET RI 02895-6146					derrich der

# MONTROSE DISTRICT EAST ZONE

Variable 10 10 10 10 10 10 10 10 10 10 10 10 10		January 2014			
		TOP TEN DELINQUENTS	10		
PROPERTY OWNER SPUR APARTMENTS LLC 1525 MARYLAND ST	ACCOUNT NO 92 008 259 000 0003	<b>SITUS</b> 219 W ALABAMA ST 32 77006	PROPERTY TYPE MULTI-FAMILY	ASSESSMENT YEAR(S) 2012	ASSESSMENT 1.193.12
HOUSTON 1X 77006-1875 UPSTAIRS DOWNSTAIRS LLC 609 COLQUITT ST HOUSTON TX 77006-5523	92 023 062 000 0013	609 COLQUITT ST 77006	COMMERCIAL BUILDING	2010-2012	985.64
HARRIS DWAYNE & PAULA D 315 W ALABAMA ST STE 200 HOUSTON TX 77008-5177	92 008 260 000 0013	315 W ALABAMA ST 77006	OFFICE BUILDINGS	2012	814.89
HAGERTY THOMAS & VERONICA C/O HAGERTY ADVERTISING GROUP 3611 MONTROSE BLVD HOUSTON TX 77006-4691	92 026 156 000 0016	3611 MONTROSE BLVD #3 77006	COMMERCIAL	2012	775.10
SPARTAN REAL ESTATE LLC 1000 JACKSON BLVD HOUSTON TX 77006-1928	92 018 046 000 0028	1000 JACKSON BLVD 77006	COMMERCIAL WAREHOUSE	2012	717.66
FOLGADO FRANCO A 4310 MOUNT VERNON ST APT 8 HOUSTON TX 77008-5841	92 030 247 000 0013	4310 MOUNT VERNON ST 8 77006	MULTI-FAMILY	2011 - 2012	696.94
GARZA PROPERTIES 2206 HAZARD ST STE 15 HOUSTON TX 77019-6559	92 014 150 000 0015	815 RICHMOND AVE 77006	COMMERCIAL	2012	675.88
GAMRU PROPERTIES LTD 501 SUL ROSS ST HOUSTON TX 77006-5030	92 008 270 000 0005	506 SUL ROSS ST #11 77006	MULTI-FAMILY	2012	667.06
COSA BELLA LTD 2321 MCDUFFIE ST HOUSTON TX 77019-6527	92 018 034 000 0009	1009 MISSOURI ST 77006	COMMERCIAL	2012	581.72
IANNUCCI DIANE 327 WESTHEIMER RD HOUSTON TX 77006-3129	92 004 141 000 0026	327 WESTHEIMER RD 77006	COMMERCIAL	2012	372.97

# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Summary as of 12/6/2013

Summary For Tax Years 2007-2012	2, for the period of Ju	<b>Summary</b> For Tax Years 2007-2012, for the period of June 2009 through November 2013
Settled	431,419,289 117 42,362,509 9.82%	Original value of <b>Settled</b> accounts as of 12/6/2013  Number of <b>Settled</b> accounts as of 12/6/2013  Reduction in value of <b>Settled</b> accounts  Average % reduction in value of <b>Settled</b> accounts
Unsettled	192,186,663	Original value of Unsettled accounts as of 12/6/2013 Number of Unsettled accounts as of 12/6/2013
		.125 Tax rate per \$100 valuation  \$23,589 Estimated reduction in assessment on 69 Unsettled accounts, based on 9.82% average

## MONTROSE DISTRICT WEST ZONE ASSESSMENT COLLECTION REPORT January 2014 BILLING AND COLLECTION SUMMARY

#### FISCAL YEAR 01/01/14 - 12/31/14

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2013	0.12500	\$1,156,693.22	\$490,523.84	\$666,169.38	42%
2012	0.12500	\$975,079.97	\$965,058.99	\$10,020.98	99%
2011	0.12500	\$884,247.53	\$880,548.63	\$3,698.90	99%
2010	0.12500	\$868,215.84	\$866,482.73	\$1,733.11	99%

#### **Current Month Activity**

C MIONITY TOGYTEE				
Re	evenue:		<b>Current Month</b>	Year to Date
	2013 A	ssessment Collected	425,848.65	425,848.65
	2012 A	ssessment Collected	-2,987.53	-2,987.53
	2011 A	ssessment Collected	412.77	412.77
	2010 A	ssessment Collected	407.50	407.50
	Penalty	/ & Interest	644.70	644.70
	Overpa	yments	1,099.99	1,099.99
	CAD La	awsuits	4,373.88	4,373.88
	CAD C	orrections	0.00	0.00
	Collect	ion Fees	564.31	564.31
	Court F	ees	0.00	0.00
	1	otal Revenue	430,364.27	430,364.27
· Ove	rpavments Pres	ented for Refund	5,473.87	5,473.87
		ied to Assessment	0.00	0.00
	D 0040		l los e e salelli e al c	ros orr
ASSESSED VALUE FO		925,453,574	Uncertified:	584,355
ASSESSED VALUE FO	R ZUTZ:	780,768,630	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962086

**ASSESSED VALUE FOR 2011:** 

ASSESSED VALUE FOR 2010:

#### **ASSESSMENT PLAN PROJECTIONS**

707,397,590

694,570,294

	MAX	PROJECTED LEVY	COLLECTIONS	CUMULATIVE	10 YEAR
YEAR	RATE		@ 95%	COLLECTIONS	AVERAGE @ 10%
2010	0.12500	868,216	824,805		
2011	0.12500	884,248	840,035	\$880,548.63	
2012	0.12500	975,080	926,326	\$965,058.99	
2013	0.12500	1,156,693	1,098,859	\$490,523.84	
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		3,884,237	3,690,025		388,424

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.

Uncertified:

Uncertified:

Kenneth R. Byrd

Collector for the District

# MONTROSE DISTRICT WEST ZONE

The state of the s		January 2014 TOP TEN ASSESSMENT PAYERS	And the second s		
PROPERTY OWNER WEINGARTEN REALTY INVESTORS 0591-001 P O BOX 924133 HOUSTON TX 77292-4133	ACCOUNT NOS 044225000001 0442250000169 0442250000145 0442250000105 0442250000105 0442250000005	SITUS 2005 W GRAY ST 77019 1953 W GRAY ST 77019 1953 W GRAY ST 77019 2028 W GRAY ST 77019 2001 W GRAY ST 77019 2010 W GRAY ST 77019 2010 W GRAY ST 77019 1950 W GRAY ST 77019 1950 W GRAY ST 77019	PROPERTY TYPE VARIOUS COMMERICAL	VALUE 65,415,796	ASSESSMENT 81,769.74
FINGER FSC MONTROSE LTD 99 DETERING ST STE 200 HOUSTON TX 77007-8259	1215190010001	4899 MONTROSE BLVD 187 77006	MULTI - FAMILY	59,817,107	74,771.38
US REIF WESTHEIMER APARTMENTS TX LLC 128639001 1270 SOLDIERS FIELD RD BRIGHTON MA 02135-1003	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	40,600,000	50,750.00
4310 DUNLAVY LLC 101 BERKSHIRE ST BELLAIRE TX 77401-5309	1286480010001 0660870040002 0660870040001 0660870020006	4310 DUNLAVY ST 236 77006 4403 WOODHEAD ST 16 77098 4403 WOODHEAD ST 77098 4315WOODHEAD ST 8 77098	MULTI - FAMILY	37,180,166	46,475.21
ANBIL II-R O L P 105 TOWN CENTER RD STE 10 KING OF PRUSSIA PA 19406-2394	0730810030011 1170070010001 1170070020001 0730810030007	1505 W CLAY ST 77019 1422 W GRAY ST 77019 1414 WAUGH DR 77019 1521 W CLAY ST 77019	SHOPPING CENTER	36,544,543	45,680.68
TEXAS ABERCROMBIE FAMILY INT LTD 730 N POST OAK RD STE 110 HOUSTON TX 77024-3854	1327190010001 1327190010002	0 W ALABAMA ST 77098 1701 W ALABAMA ST 77098	SUPERMARKET	25,505,202	31,881,50
WEST GRAY RESIDENTIAL LP C/O THE HANOVER CO EARL MALLEY 5847 SAN FELIPE ST STE 3600 HOUSTON TX 77057-3263	1335700010001	1340 W GRAY ST 77019	MULTI - FAMILY	19,179,417	23,974.27

# MONTROSE DISTRICT WEST ZONE

SHEPHERD INV LP	0442600000001	January 2014 TOP TEN ASSESSMENT PAYERS 2075 WESTHEIMER RD 77098	SHOPPING CENTER	15,899,000	19,873.75
1800 POST OAK BLVD 6 BLVD PLACE STE 400 HOUSTON TX 77056					
5020 INVESTMENTS LTD 5959 RICHMOND AVE STE 440 HOUSTON TX 77057-6325	0360240000003	5020 MONTROSE BLVD 77006	OFFICE BUILDING	15,725,000	19,656.25
WEINGARTEN REALTY INVESTORS 0591-001 P.O. ROX 024133	0442250000173	2030 W GRAY ST 77019	19 SHOPPING CENTER	ER 15,307,574	19,134.47
7292-4133					

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# MONTROSE DISTRICT WEST ZONE

		January 2014 TOP TEN DELINQUENT ACCOUNTS	TS		
PROPERTY OWNER MCELROY VALERIE & JOHN P O BOX 540101 HOUSTON TX 77254-0101	ACCOUNT NO 94 059 173 000 0003	SITUS 1223 WAUGH DR 77019	PROPERTY TYPE COMMERCIAL BUILDING	ASSESSMENT YEAR(S) 2011-2012	ASSESSMENT 1,961.36
LEVEL HEADED CHOW LLC 4721 N MAIN ST STE Q HOUSTON TX 77009-4400	94 026 198 000 0005	3414 GRAUSTARK ST#8 77006	MULTI - FAMILY	2010 - 2012	1,945.21
EISEMANN MAUDE 5455 JOHN DREAPER DR HOUSTON TX 77056-4230	94 010 167 000 0030	1116 W GRAY ST 77019	COMMERCIAL VACANT	2010 - 2012	1,392.19
HOUSTON DISPLAY SIGN CO 9102 MAHONING DR HOUSTON TX 77074-2512	94 018 002 000 0001	1200 WESTHEIMER RD 77006	COMMERCIAL	2012	837.50
BISHOP JOAN 1547 WAVERLY ST HOUSTON TX 77008-4148	94 033 193 000 0005	120 PORTLAND ST #1 77002	COMMERCIAL	2012	754.70
BARRERA LUCINA ESPARZA 2008 WOODHEAD ST HOUSTON TX 77019-6216	94 052 277 000 0002	1639 DUNLAVY ST 77019	COMMERCIAL	2012	716.09
VRABEL DUSAN 4222 RICHMOND AVE HOUSTON TX 77027-6846	94 052 229 000 0009	1505 WESTHEIMER RD 77006	COMMERCIAL	2011 - 2012	699.35
SAFOS CHRIST 3838 GRENNOCH LN HOUSTON TX 77025-2408	94 056 125 000 0013	2009 COLQUITT ST #16 77098	MULTI - FAMILY	2012	628.35
LEAL ALFRED G 4114 PLACID STREAM CT HOUSTON TX 77059-4010	94 018 008 000 0003	1211 HYDE PARK BLVD 77006	COMMERCIAL	2011 - 2012	626.78
IMAGEPRO INC 2024 RICHMOND AVE HOUSTON TX 77098-3424	94 056 125 000 0019	-2024 RICHMOND AVE 77098	OFFICE BUILDINGS	2010	622.50

# Harris County Improvement District No. 11 Lawsuit and Arbitration Status Summary as of 12/6/2013

<b>Summary</b> For Tax Years 2010 & 2012, for	12, for the period of	the period of September 2010 through November 2013
Settled	492,153,866 155 27,626,717 <b>5.61%</b>	Original value of <b>Settled</b> accounts as of 12/6/2013  Number of <b>Settled</b> accounts as of 12/6/2013  Reduction in value of <b>Settled</b> accounts  Average % reduction in value of <b>Settled</b> accounts
Unsettled	367,466,502	Original value of <b>Unsettled</b> accounts as of 12/6/2013 Number of <b>Unsettled</b> accounts as of 12/6/2013
	.125	.125 Tax rate per \$100 valuation  \$25,784 Estimated reduction in assessment on 129 Unsettled accounts, based on 5.61% average

#### PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT ASSESSMENT SUMMARY REPORT MONTROSE DISTRICT February 10, 2014

Amounts shown are 2012 base assessment unless indicated. Account numbers and addresses for Montrose District-West Zone are noted in *italics*.

#### Suit pending:

Valerie & John McElroy 11-12 assessments \$1,961.36, 1223 Waugh Dr.-0591730000003 Level Headed Chow LLC (was Charles L. & Siriluck Baird) 10-12 assessments \$1,945.21, 3414 Graustark St.-0261980000005

Heirs of Maude Eisemann 10-12 assessments \$1,392.19, 1116 W. Gray St.-0101670000030 Upstairs Downstairs LLC 10-12 assessments \$985.64, 609 Colquitt St.-0230620000013 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

#### Bankrupt, claim filed:

Diane Iannucci dba Sacred Heart Studio, Inc. \$372.97, 327 Westheimer Rd.-0041410000026

If you have any questions, please feel free to contact me.

Carl O. Sandin

PerdueBrandonFielderCollins&Mott LLP

Cal o. An

Email: csandin@pbfcm.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290 Fax: 713-862-1429

### MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

#### AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

**Executive Director** 

SUBJECT:

Agenda Item Materials

7. Receive and consider the District's monthly financial report including payment of invoices.



Bookkeeper's Report

February 10, 2014

#### Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
BALANC	CE AS OF 1/14/2014			\$9,777.56
Receipts				
-	Wire Transfer		30,000.00	
	Wire Transfer		100,000.00	
Total Rec	ceipts			130,000.0
Disburser	ments			
3942	Bankcard Center	Credit Card Expenses	(694.20)	
3943	Charles Nicholas Promotional Products	Clothing Expense	(978.75)	
3944	Cracked Fox	Graphic Design & Marketing Services	(2,500.00)	
3945	Victor Beserra.	To Reimb Patrol Expenses	(760.00)	
3946	River Oaks Chrysler	Vehichle Leases	(938.00)	
3947	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
3948	Fleet Safety Equipment, Inc.	Patrol Vehicle Equipment Installation	(2,703.54)	
3949	Aaron M Day	Security Expense	(1,658.23)	
3950	Adalberto R Ramos	Security Expense	(829.06)	
3951	Brian M Alms	Security Expense	(953.06)	
3952	Chad J Wall	Security Expense	(1,128.44)	
3953	John E Obenhaus	Security Expense	(2,092.89)	
3954	Joseph C Mabasa	Security Expense	(2,294.86)	
3955	Juan Arroyo	Security Expense	(1,414.42)	
1956	Lee T Jaquarya	Security Expense	(2,063.18)	
3957	Leon Laureano.	Security Expense	(1,464.55)	
958	Mandy Arroyo.	Security Expense	(1,724.95)	
959	Ricardo Gonzales	Security Expense	(529.66)	
960	Richard J Bass	Security Expense	(920.06)	
961	Todd L Thibodeaux	Security Expense	(1,579.97)	
962	Victor Beserra.	Security Expense	(4,267.23)	
963	Borrell Leo J & H Judy	Assessment Refund	(100.16)	
964	Follensby Corp N V	Assessment Refund	(86.25)	
965	Houchnis Apartment Trust	Assessment Refund	(50.00)	
966	Memorial Trails Apartments Inc.	Assessment Refund	(18.00)	
967	Muhaxhiri Jetson & Hoxha Blini	Assessment Refund	(937.50)	
968	Pacifica Foundation Inc.	Assessment Refund	(713.18)	
969	Portsmouth Apartments Ltd	Assessment Refund	(29.84)	
970	Weingarten Realty Investors	Assessment Refund	(507.81)	
971	Weingarten Realty Investors	Assessment Refund	(152.76)	
972	Weingarten Realty Investors	Assessment Refund	(306.18)	
973	Weingarten Realty Investors	Assessment Refund	(209.30)	
974	Weingarten Realty Investors	Assessment Refund	(747.34)	
975	Weingarten Realty Investors	Assessment Refund	(855.14)	
976	Weingarten Realty Investors	Assessment Refund	· · · · · · · · · · · · · · · · · · ·	
977	Weingarten Realty Investors	Assessment Refund	(527.43)	
978	Paul T. Barr	Assessment Refund	(951.83)	
979	Zlato LLC	Assessment Refund	(1,049.99)	
980	ASE Security Solutions, LLC	Mobile Camera Program	(977.35) (1,504.55)	
981	Blank Rome LLP	Legal Fees	(297.50)	
982	Bracewell & Giuliani LLP	Legal Fees - General Counsel	, ,	
983	Deborah Quinn Hensel	Writing and Photography Expense	(1,381.05)	
984	Dennis C. Beedon	Buisness Ambassador Program Services	(1,500.00)	
985	e-Vision 1 Productions, LLC	MMD Video Archive	(2,911.80)	
	<del></del>	TIGHTED TRUCK THEITHER.	(5,700.00)	

#### Cash Flow Report - Checking Account

Num	Name	Мето	Amount	Balance
Disburse	ments	•		
3987	Gandy Squared Lighting Design	Bridge Lighting Design	(6,960.00)	
3988	Greater East End Management District	Graffiti Abatement Services	(5,760.00)	
3989	Harris County Treasurer	Legal Fees	(5,069.45)	
3990	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(18,694.35)	
3991	Houston Arts Alliance	Syndication Services - Prnt 6 of 12	(250.00)	
3992	Kudela & Weinheimer	District Identity Marker	(2,440.05)	
3993	Magoo's Print Shop	Marketing Expenses	(542.87)	
3994	Marie Helens Cortes-Matte	Buisness Ambassador Program Services	(3,593.60)	
3995	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,068.79)	
3996	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll	(881.01)	
3997	Primer Grey	Website Maintenance	(2,000.00)	
3998	Shooter and Lindsey, Inc.	Landscape Maintenance	(1,053.00)	
3999	SMC Logistics	Street Lights	(350.00)	
4000	Tawny Tidwell	Social Media Consulting Services	(2,500.00)	
4001	Minuteman Press - Post Oak	Newsletter Expense	(1,554.70)	
4002	Bankcard Center	Credit Card Expenses	0.00	
Wire	United States Treasury	Monthly Payroll Taxes - January	(8,918.10)	
Total Dis	bursements			(123,320.44)
	•		•	· · · · · · · · · · · · · · · · · · ·
BALANC	E AS OF 2/10/2014			\$16,457.06

#### Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating				Damice	Rotes
Certificates of Deposit					
GREEN BANK (XXXX0143)	08/13/2013	02/10/2014	0.30 %	50.000.00	East Zone
GREEN BANK (XXXX0311)	09/10/2013	03/10/2014	0.30 %		East Zone
GREEN BANK (XXXX0210)	09/10/2013	03/20/2014	0.30 %	<del>-</del>	West Zone
POST OAK BANK (XXXX0889)	10/12/2013	04/10/2014	0.30 %		East Zone
POST OAK BANK (XXXX0897)	10/12/2013	04/10/2014	0.30 %	•	West Zone
ICON BANK (XXXX7935)	11/06/2013	05/05/2014	0.32 %	·	West Zone
ICON BANK (XXXX8032)	11/06/2013	05/12/2014	0.32 %	-	East Zone
GREEN BANK (XXXX0169)	12/12/2013	06/10/2014	0.30 %	•	East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.20 %	422,883,24	(East Zone) Tax
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.20 %	609,538.74	
Checking Account(s)					
TRADITION BANK (XXXX9069)			0.25 %	16,457.06	Checking Account
		Totals for Open	ating Fund:	\$1,448,879.04	
	Grand total for Mor	itrose Managem	ent District:	\$1,448,879.04	

#### Summary of Pledged Securities

Financial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$1,032,421.98	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$978,002.81	Investment Policy Received: Yes
Ratio of pledged securities to investments:	124.99 %	
Financial Institution: GREEN 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: ICON BANK		
Total CDs, MM:	\$100,000.00	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: POST OAK BANK		
Total CDs, MM:	\$100,000.00	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: TRADITION BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	<b>\$</b> 16,457.06	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	·

Montrose Management District Revenue & Expenditures East Zone January 2014

Sources of Funds	Jan 14	Budget	\$ Over Budget	% of Budget	Jan 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14110 · Assessments	233,535.99	296,637.49	(63,101.50)	78.73%	233.535.99	296.637.49	(63.101.50)	78.73%	414 377 28
14112 · Assessment Refunds	12,871.95	720.00	12,151.95	1,787.77%	12,871.95	720.00	(2,151.95	1.787.77%	8.640.00
14310 · Penalties & Interest	307.42	666.63	(359.21)	46.12%	307.42	69.999	(359,21)	46.12%	8,000,00
14370 • Interest Earned on Temp, Invest	00'0	16.00	(16.00)	%0'0	0.00	16.00	(16.00)	0.0%	192.00
14380 · Interest	0.00	2.63	(2.63)	0.0%	0.00	2.63	(2.63)	0.0%	32.00
14390 · Ending FY 2013 Fund Balance	28,046.58	28,046.58	0.00	100.0%	28,046.58	28,046.58	0000	100.0%	336,558,96
Total Sources of Funds	274,761.94	326,089.33	(51,327.39)	84.26%	274,761,94	326,089.33	(51,327.39)	84.26%	868,800.24
Uses of Funds									
Business Development									
16124 · Marketing & Public Rel Director	966.40	1,011.87	(45.47)	95.51%	966.40	1,011.87	(45.47)	95.51%	12.142.44
16125 · Marketing & Public Relations	7,718.51	7,808.00	(89.49)	98.85%	7,718.51	7,808.00	(89,49)	98.85%	93.696.00
16130 · Publication	00'0	00'0	00'0	0.0%	0.00	0.00	0.00	0.0%	000
16131 · Web Site Development	00:00	0.00	0.00	0.0%	0,00	0.00	00:0	0.0%	0.00
16135 · Economic Development Services	0.00	1,064.00	(1,064.00)	0.0%	0.00	1,064,00	(1.064.00)	0.0%	12.768.00
16140 · Web Site Main./Host/1.T.	0.00	240.00	(240.00)	0.0%	0.00	240.00	(240,00)	0.0%	2,880,00
16141 · GIS Services	276.00	320.00	(44.00)	86.25%	276.00	320.00	(44.00)	86.25%	3.840.00
Total Business Development	8,960.91	10,443.87	(1,482.96)	85.8%	8,960.91	10,443.87	(1,482.96)	85.8%	125,326.44
Mobility & Transportation									
17001 - Transportation Inv. Contract	0.00	1,600.00	(1,600.00)	0.0%	0.00	1,600.00	(1,600.00)	0.0%	19,200.00
17010 · Engineering Services	0.00	2,666.67	(2,666.67)	0.0%	00'0	2,666.67	(2,666.67)	0.0%	32,000.04
17020 · Bridge Lighting Maint	1,577.60	0.00	1,577.60	100.0%	1,577.60	0.00	1,577.60	100.0%	0.00
17030 · Mobility Projects	0.00	3,466.67	(3,466.67)	0.0%	0.00	3,466.67	(3,466.67)	0.0%	41,600.04
Total Mobility & Transportation	1,577.60	7,733.34	(6,155.74)	20.4%	1,577,60	7,733.34	(6,155.74)	20.4%	92,800.08
Project Staffing & Admin									
16150 · Admin & Management	673.90	700.00	(26.10)	96.27%	673.90	700.00	(26.10)	96.27%	8.400.00
16160 · Reimbursable Expenses	158,32	426,67	(268.35)	37.11%	158.32	426.67	(268.35)	37.11%	5.120.04
16170 · Reimbursable Mileage	269.95	133,33	136.62	202.47%	269.95	133.33	136.62	202.47%	1,599.96
16180 · Postage, Deliveries	22.08	34.67	(12.59)	63.69%	22.08	34.67	(12.59)	63.69%	416.04
16190 · Printing & Reproduction	247.96	186.67	61.29	132.83%	247.96	186.67	61.29	132.83%	2,240.04
16200 · Public Notices, Advertising	00.00	213.33	(213.33)	0.0%	0.00	213.33	(213.33)	0.0%	2,559.96
16210 · Project Management	1,497.65	1,310.40	187.25	114.29%	1,497.65	1,310.40	187.25	114.29%	15,724.80
16215 · Director Of Services	2,157.00	2,258.48	(101.48)	95.51%	2,157.00	2,258.48	(101.48)	95.51%	27,101.76
16220 · Legal Services	2,035.50	640.00	1,395.50	318.05%	2,035.50	640.00	1,395.50	318.05%	7,680.00
16250 · Bookkeeping	385.60	416.00	(30.40)	92.69%	385.60	416.00	(30.40)	92.69%	4,992.00
16260 · Assess Data Mgmt & Billing Svcs	439.79	586.67	(146.88)	74.96%	439.79	586.67	(146.88)	74,96%	7,040.04
16270 · Office Supplies	0.00	80.00	(80.00)	0.0%	0.00	80.00	(80.00)	0.0%	960,00
16280 · Other	1.92	16.00	(14.08)	12.0%	1.92	16.00	(14.08)	12.0%	192.00
16290 · Office Lease Space	387.93	416.00	(28.07)	93,25%	387.93	416.00	(28.07)	93.25%	4,992.00

Montrosc Management District Revenue & Expenditutes East Zone Japuny 2014

16291 · Office Bquipment 16340 · Auditing Ptes 16530 · Insurance & Surety Bond Total Project Staffing & Admin	Jan 14 0.00 0.00 0.00 8,277.60	Budget 106.67 0.00 0.00 7,524.89	\$ Over Budget (106.67) 0.00 0.00 752.71	% of Budget 0.0% 0.0% 0.0% 110.0%	Jan 14 0.00 0.00 0.00 8,277.60	YTD Budget 106.67 0.00 0.00 7,524.89	\$ Over Budget (106.67) 0.00 0.00	% of Budget 0.0% 0.0% 0.0% 110.0%	Annual Budget 1,280.04 3,520.00 4,800.00
Security and Public Safety 15415 - Vehicle Maint, & Operations 15420 - Contract Public Sefety Services	1,231.22	1,013.33	217.89	121.5%	1,231.22	1,013.33	217.89	121.5%	12,159.96
15425 - Mobile Camera Program 15430 - Cell Phone	7,012,44 1,089,05 64,91	800.00 48.00	289.05 16.91	105.81% 136.13% 135.23%	7,819,44 1,089.05 64 91	9,458.67 800.00 48.00	360.77 289.05 16.84	103.81% 136.13%	113,504,04 9,600,00
16100 · Store Front Equipment 16102 · Public Safety Equipment	00'0	56.67	(56.67) (133.33)	0.0%	9.9	56.67 133.33	(56.67) (133.33)	0.0% 0.0% 0.0%	576.00 680.04 1.599.96
16110 · Graffiti Abatement 16115 · Nuisance Abatement Total Security and Public Safety	1,848.40 0.00 14,053.02	1,600.00 1,400.00 14,510.00	248.40 (1,400.00) (456.98)	115.53% 0.0% 96.85%	1,848.40 0.00 14,053.02	1,600.00 1,400.00 14,510.00	248.40 (1,400.00) (456.98)	115.53% 0.0% 96.85%	19,200.00 16,800.00 174,120.00
Visual Improvements & Cultural 16212 - Beautification Design & Install 16213 - Laudscape Maintenance 16216 - Holiday Design & Install Total Visual Improvements & Cultural	0.00 1,053.00 0.00 1,053.00	9,715.20 2,500.00 0.00 12,215.20	(9,715.20) (1,447.00) 0.00 (11,162.20)	0.0% 42.12% 0.0% 8.62%	0.00 1,053.00 0.00 1,053.00	9,715.20 2,500.00 0.00 12,215.20	(9,715.20) (1,447.00) 0.00 (11,162.20)	0.0% 42.12% 0.0% 8.62%	116,582.40 30,000.00 3,200.00 149,782.40
Total Uses	33,922.13	52,427.30	(18,505.17)	64.7%	33,922.13	52,427.30	(18,505.17)	64,7%	640,647.60
Net Ordinary Revenue	240,839.81	273,662.03	(32,822,22)	88.01%	240,839.81	273,662.03	(32,822.22)	88,01%	228,152.64
Planned Reserves	240,839.81	273,662.03	(32,822,22)	88.01%	240,839.81	273,662.03	(32,822.22)	88.01%	228,152.64

Montrose Management District Revenue & Expenditures West Zone January 2014

	Jan 14	Budget	\$ Over Budget	% of Budget	Jan 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Sources of Funds									
14110-1 · Assessments.	423,681.39	681,313,29	(257,631.90)	62.19%	423,681.39	681,313.29	(257,631,90)	62.19%	1.095.176.72
14112-1 · Assessment Refunds.	(4,323.88)	1,530.00	(5,853.88)	(282.61%)	(4,323,88)	1,530.00	(5.853.88)	(282.61%)	18 360 00
14310-1 · Penalties & Interest.	644.70	1,416.63	(771.93)	45.51%	644.70	1.416.63	(77.1.93)	45 51%	17,000,00
14370-1 - Interest Earned on Temp. Inves	0.00	34,00	(34.00)	0.0%	000	34.00	(34.00)	%00	408.00
14380-1 · Interest.	0.00	5.63	(5.63)	0.0%	00:00	5.63	(5.63)	%00	00'89
14390-1 · Ending FY 2013 Fund Balance,	34,225.08	34,225.08	0.00	100.0%	34,225.08	34,225.08	0.00	100.0%	410.700.96
Total Sources of Funds	454,227.29	718,524.63	(264,297.34)	63.22%	454,227.29	718,524.63	(264,297.34)	63.22%	1,541,713.68
Uses of Funds									
Business Development									
16124-1 · Marketing & Public Rel Dir	2,045.10	2.150.22	(105.12)	95.11%	2.045.10	2 150 92	/105 19/	05 1187	77 000 30
16125-1 · Marketing & Public Relation	16,379.22	16,592.00	(212.78)	98.72%	16.379.22	16 592 00	(21.23.12)	72.11/0	100 104 00
16130-1 · Publications	0.00	000	00.0	0.0%	000	OU U		700.0	00.401,753
16131-1 · Web Site Development,	0.00	0.00	00:00	0.0%	00'0	0.00	000	%0.0	900
16135-1 · Economic Development Service	0.00	2,261.00	(2.261.00)	%0:0	000	2 261 00	000 C/	2000	0000
16140-1 · Web Site Main./Host/I.T.,	00'0	510.00	(510.00)	0.0%	000	51000	(510.00)	0.076	41,132.00
16141-1 · GIS Services.	586,50	00:089	(93.50)	86.25%	586.50	00.015	(510.00)	04.740 04.3504	0,120,00
Total Business Development	19 010 82	22 183 22	(2 102 dn)	2007 30	20000	OCCUPANT OCC	(20.00)	00.6376	6,100.00
A NAME AND	12,010.02	77,173,44	(2,182.40)	85.66%	19,010,82	22,193.22	(3,182.40)	85.66%	266,318.64
Mobility & Transportation									
17001-1 · Transportation Inv. Contract.	0.00	3,400.00	(3,400.00)	0.0%	0.00	3,400,00	(3,400.00)	%0'0	40.800.00
17010-1 · Engineering Services.	00'0	5,666.67	(5,666.67)	0.0%	0.00	5,666,67	(5.666.67)	0.0%	68.000.04
17020-1 · Bridge Lighting Maint.	3,352.40	000	3,352.40	100.0%	3,352.40	00'0	3,352.40	100.0%	000
17030-1 · Mobility Projects.	0.00	7,366.67	(7,366.67)	0.0%	0.00	7,366.67	(7,366.67)	0.0%	88.400.04
Total Mobility & Transportation	3,352.40	16,433.34	(13,080.94)	20.4%	3,352.40	16,433.34	(13,080.94)	20.4%	197,200.08
Project Staffing & Admin									
16150-1 · Admin & Management	1,426.10	1,487.50	(61,40)	95.87%	1.426.10	1.48750	(64.40)	7078 320	200
16160-1 · Reimbursable Expenses,	336.43	606.67	(570.24)	37.11%	336,43	2906.67	(570.24)	37 11%	10,820,00
16170-1 · Reimbursable Mileage.	573.64	283.33	290,31	202.46%	573.64	283.33	290.31	202.46%	3.399.96
16180-1 · Postage, Deliveries	46.93	73.67	(26.74)	63.7%	46.93	73.67	(26.74)	63,7%	884.04
16190-1 · Printing & Reproduction	526.89	396.67	130.22	132.83%	526.89	396.67	130.22	132.83%	4,760,04
16200-1 · Public Notices , Advertising	0.00	453,33	(453.33)	0.0%	0.00	453.33	(453.33)	%0:0	5,439,96
16219-1 · Project Management	3,171.51	2,784.60	386.91	113.9%	3,171.51	2,784.60	386.91	113.9%	33,415,20
16215-1 · Director Of Services	4,564.67	4,799,27	(234.60)	95.11%	4,564.67	4,799.27	(234.60)	95.11%	57,591.24
16220-1 · Legal Services,	4,276.11	1,360.00	2,916.11	314.42%	4,276.11	1,360.00	2,916.11	314.42%	16.320.00
16250-1 · Bookkeeping.	819.40	884.00	(64.60)	95"69%	819.40	884.00	(64.60)	92.69%	10,608.00
16260-1 · Assess Data Mgmt & Billing Svc	934.55	1,246.67	(312.12)	74,96%	934.55	1,246.67	(312.12)	74.96%	14,960.04
16270-1 · Office Supplies.	0.00	170.00	(170.00)	0.0%	00'0	170.00	(170.00)	0.0%	2,040.00
16280-1 · Other.	4.08	34.00	(29.92)	12.0%	4.08	34.00	(29.92)	120%	408.00
16290-1 · Office Lease Space.	812.07	884.00	(71.93)	91.86%	812.07	884.00	(71.93)	91.86%	10,608.00

## Montrose Management District Revenue & Expenditures West Zone January 2014

	Jan 14	Budget	S Over Budget	% of Budget	Jan 14	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16291-1 · Office Equipment.	0.00	226.67	(226.67)	0.0%	0.00	226.67	(226.67)	%0.0	2,720,04
16340-1. Auditing Fees.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,480,00
16530-1 · Insurance & Surety Bond.	0.00	0.00	0000	0.0%	0.00	0.00	0.00	%000	10,200.00
Total Project Staffing & Admin	17,492.38	15,990.38	1,502.00	109,39%	17,492.38	15,990.38	1,502.00	109.39%	209,564.56
Security and Public Safety									
15415-1 · Vehicle Maint. & Operations.	2,616.36	2,153.33	463.03	121.5%	2,616.36	2,153.33	463.03	121.5%	25,839.96
15420-1 · Contract Public Safety Service	20,570.67	20,099.67	471.00	102.34%	20,570.67	20,099.67	471.00	102.34%	241,196.04
15425-1 · Mobile Camera Program.	2,293.45	1,700.00	593,45	134.91%	2,293.45	1,700.00	593.45	134.91%	20,400,00
15430-1 · Cell Phone.	137.93	102.00	35.93	135.23%	137.93	102.00	35.93	135.23%	1,224.00
16101-1 · Public Safety Training.	0.00	26.67	(26.67)	0.0%	0.00	26.67	(26.67)	0.0%	320.04
16102-1 · Public Safety Equipment.	0.00	283.33	(283.33)	%0.0	0.00	283.33	(283.33)	0.0%	3,399,96
16110-1 · Graffiti Abatement.	3,911.60	3,400,00	511.60	115.05%	3,911.60	3,400.00	511.60	115.05%	40,800.00
16115-1 · Nuisance Abatement.	0.00	2,975.00	(2,975.00)	0.0%	0,00	2,975.00	(2,975.00)	0.0%	35,700.00
Total Security and Public Safety	29,530,01	30,740.00	(1,209.99)	96.06%	29,530.01	30,740.00	(1,209.99)	96.06%	368,880.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	0.00	20,644,80	(20,644.80)	0.0%	0.00	20,644.80	(20,644.80)	0.0%	247,737.60
10210-1 ' Fronday Design & Install.	0.00	0.00	0.00	%0.0	0.00	0.00	00'0	0.0%	6,800.00
Total Visual Improvements & Cultural	0.00	20,644.80	(20,644.80)	%0.0	0.00	20,644.80	(20,644.80)	0.0%	254,537.60
Total Uses	69,385.61	106,001.74	(36,616.13)	65.46%	69,385.61	106,001.74	(36,616.13)	65.46%	1,296,500.88
Net Ordinary Revenue	384,841.68	612,522.89	(227,681.21)	62.83%	384,841.68	612,522.89	(227,681.21)	62.83%	245,212.80
Planned Reserves	384,841.68	612,522.89	(227,681.21)	62,83%	384,841.68	612,522.89	(227,681.21)	62.83%	245,212.80

Montrose Management Dietrict Revenue & Expenditures Total Zone January 2014

4.23,681.39         cell,313.29         (257,631.99)           2.35,535.99         229,637.49         (63,101.59)           (4,372.89)         1,530.00         (5,853.88)           1.2,312.89         1,530.00         (5,853.88)           1.2,312.9         1,416.63         (771.93)           3.7,42         66.64         (399.21)           0.00         1,600         (36.00)           0.00         2,63         (71.93)           2,645.0         3,425.08         0.00           2,045.0         3,425.08         0.00           726,990.2         1,044,613.96         (315,624.73)           7,718.51         7,848.00         (315,624.73)           7,718.51         7,848.00         (312.74)           7,718.51         7,848.00         (30.00)           0.00         0.00         0.00           0.00         2,266.0         (312.74)           7,718.51         7,848.00         (36,49)           0.00         2,266.0         (36,40)           0.00         2,266.0         (36,40)           0.00         2,266.0         (36,40)           0.00         2,266.0         (36,40)           0.00 <td< th=""><th></th><th>423,681,39 423,535,99 (4,123,88) 12,871,35 644,70 30,74,22 0,00 0,00 0,00 0,00 0,00 16,379,22 7,718,51 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0</th><th>681,313.29 296,637.49 1,530.09 1,416.65 86,645 34,00 16.09 2,63 2,63 2,63 2,63 2,63 2,63 2,63 2,63</th><th>(65.19) (63.101.50) (6.65.3 f8) (711.39) (711.39) (711.39) (74.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (105.12</th><th>62.19% 78.13% (782.61%) 1,787.77% 46.12% 0.03% 0.03% 0.03% 100.03% 100.03% 100.03% 0.03%</th><th>1,095,176.72 515,377.28 18,360.00 8,640.09 17,000.00 8,000.00 192.00 6,810 2,410,700.50 2,410,513.92 2,410,513.92 2,502.64 199,104.00 9),604.00 9),604.00 2,7132.00 12,768.00 6,120.00 2,888.00 8,166.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00</th></td<>		423,681,39 423,535,99 (4,123,88) 12,871,35 644,70 30,74,22 0,00 0,00 0,00 0,00 0,00 16,379,22 7,718,51 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	681,313.29 296,637.49 1,530.09 1,416.65 86,645 34,00 16.09 2,63 2,63 2,63 2,63 2,63 2,63 2,63 2,63	(65.19) (63.101.50) (6.65.3 f8) (711.39) (711.39) (711.39) (74.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (105.12	62.19% 78.13% (782.61%) 1,787.77% 46.12% 0.03% 0.03% 0.03% 100.03% 100.03% 100.03% 0.03%	1,095,176.72 515,377.28 18,360.00 8,640.09 17,000.00 8,000.00 192.00 6,810 2,410,700.50 2,410,513.92 2,410,513.92 2,502.64 199,104.00 9),604.00 9),604.00 2,7132.00 12,768.00 6,120.00 2,888.00 8,166.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00
205,637.47 1,530.00 1,416.63 1,646.3 1,646.3 1,646.3 1,646.3 2,63 3,4225.08 2,830,658 1,944,613.96 1,011.87 1,552.00 1,064.00 2,261.00 1,064.00 2,261.00 1,064.00 2,261.	85	233,555.99 (233,555.99 (243,635.99 (244,70 245,70 245,70 245,70 245,70 245,70 245,70 2	256,577.49 1,590.00 720.00 1,416.65 666,63 3,427.20 16.00 16.00 1,044,615.56 1,044,615.56 1,044,615.56 0.00 0.00 0.00 2,240.00 880.00 680.00	(31) (62) (63) (63) (63) (63) (63) (63) (63) (63	95.17% 96.17% 1,787.77% 1,787.77% 46.12% 0.09% 0.09% 0.01% 95.51% 96.85% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	1,095,176,72 5115,377.28 18,360.00 8,640.00 17,090.00 68.00 12,00 410,700.96 326,585.96 25,802.64 12,142.44 199,106.00 0.00 27,132.00 12,768.00 6,120.00 2,880.00 8,160.00 3,846.00 3,846.00 3,846.00 3,846.00 3,846.00
1,590.00 720.00 720.00 1,416.03 666.63 34,025.08 2,63 34,225.08 2,63 2,630.658 1,044,613.96 0,00 0,00 0,00 0,00 2,261.00 1,064.00 2,261.00 1,064.00 2,261.00 2,261.00 1,064.00 2,261.00	32	(4.128.18) 12,871.95 644.70 307.42 0.00 0.00 0.00 0.00 28,646.58 72,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,50,001.77 1,50,001.79 1,416.55 666.63 34,725.69 2,63 34,725.69 2,150,22 1,011.87 1,044,613.96 0,000 0,000 0,000 1,664.09 2,261.09 1,664.09 5,1005 2,4000 6,8000	(105.12) (55.21) (771.133) (771.133) (771.133) (75.21)	98.177.87 45.51% 46.12% 0.0% 0.0% 0.0% 0.0% 0.0% 995.51% 98.85% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	25,902.64 17,000.00 8,000.00 8,000.00 17,000.00 19,000.00 11,142.44 112,142.44 119,106.00 0,00 0,00 27,132.00 12,768.00 6,120.00 2,888.00 8,160.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00 3,840.00
7,20,000 1,416.63 5,66.63 3,4,00 16,00 5,63 3,4,225.08 28,046.58 1,044,613.96 1,044,613.96 1,044,613.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	25	1,471.95 1,471.05 1,471.05 1,471.05 1,471.05 1,000 1,0	1,530,00 1,416,63 666,64 34,00 1,600 1,600 2,63 2,63 2,63 2,64,63 1,044,615,95 1,044,615,95 0,00 0,00 1,004,60 5,000 6 6,000 6,000 6 6 6 6	(105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.13)	1,787.77% 1,787.77% 1,587.77% 1,61.72% 0,00% 0,00% 1,00,00% 1,00,00% 0,0	13,360,00 8,640,00 17,000,00 192,00 192,00 410,700,06 2,410,513,92 2,580,264 12,142,44 197,104,00 93,640,00 6,120,00 6,120,00 6,120,00 6,120,00 8,160,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00 3,860,00
1,416.03 6,66.63 34,000 16,000 5,63 2,63 2,63 34,225.08 2,150,22 1,011.87 1,014,613.06 0,00 0,00 0,00 1,004.00	-	28,470 307,422 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,416.55 666.63 34.00 16.00 2.63 2.63 2.63 2.63 2.64 2.64,626 2,666.58 1,044,613.96 0.00 0.00 2,760.60 0.00 2,760.60 0.00 2,760.60 0.00 0.00 2,760.60 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(713.13.95 (713.13.95 (713.19.95 (75.92.1) (75.83) (75.92.17.39 (105.12.75 (105.12.75 (105.12.75 (105.12.76) (105.	1,867,7754, 4,5219. 46,125. 6,009. 0,004. 0,000. 0,	8,440.09 17,500.00 8,000.00 19,200 440,700.50 3,440,513.92 2,440,513.92 2,5,802.64 12,142.44 199,104.00 93,604.00 12,768.00 6,120.00 2,888.00 8,166.00 3,840.00 3,840.00
266 643 34.00 16.00 16.00 16.00 16.00 16.00 263 34,225.08 24,225.08 1,044,613.06 1,011.87 16,592.00 7,888.00 0.0	1	28,046.58 28,046.58 28,046.58 28,046.58 26,40 16,379.22 7,718.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,416.63 6.66.63 3,400 16.00 16.00 16.00 16.00 1,044,615.96 1,044,615.96 0.00 0.00 0.00 2,261.09 1,064.09 5,1065 2,40.00 6,80.00	(771.93) (75.21) (76.00) (16.00) (16.00) (2.63) 0.00 0.00 (315,624,73) (46.47) (46.47) (46.49) 0.00 0.00 (2,261.00) (1,064,00) (2,40.00) (2,40.00) (2,40.00)	45.1% 46.12% 0.0% 0.0% 0.0% 100.0% 100.0% 195.11% 195.11% 195.51% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1	17,000.00 8,000.00 9,000.00 192.00 64.00 00.00 25,802.64 12,142.44 199,106.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
2600 1600 263 34,225.08 28,946.58 28,946.58 28,946.58 1,011.87 16,592.00 7,898.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		307.42 0.00 0.00 0.00 0.00 0.00 28,508 28,640 (6,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	243 34,00 16,00 5,63 34,725,03 28,04,58 1,044,613,96 1,044,613,96 0,00 0,00 0,00 1,064,00 5,10 05 2,40,00 6,80,00	(359.21) (34.09) (16.09) (2.63) (2.63) (2.63) (2.63) (2.63) (2.63) (315.024.73) (312.78) (312	46.12% 0.09% 0.09% 0.09% 0.09% 100.09% 95.519% 98.52% 0.09%	8,000,00 403,00 12,00 410,700,00 3,55,80,56 2,410,513,92 2,5,902,64 12,142,44 199,10,40 99,60,00 0,00 0,00 0,00 27,132,00 27,132,00 27,132,00 27,132,00 3,600,00 3,600,00 3,160,0
34,00 16,00 5,63 2,63 34,225,08 24,64,613.96 1,041,67 1,011,87 16,592.00 7,808.00 0.00 0.00 0.00 2,265,03 1,064,00 5,000 0.00 0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 28,046.58 7245.10 16,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	34.00 16.00 5.63 2.63 2.63 34,725.03 2,160,6.58 1,044,615.96 1,041.87 16,592.00 7,686.00 0.00 2,761.00 1,064.00 5,000 680.00	(16.00) (16.00) (2.63) (2.63) 0.00 (3.15,624.73) (4.63.77) (4.63.77) (6.2.61.00) (7.60.60) (7.60.60) (7.60.60) (7.60.60) (7.60.60) (7.60.60) (7.60.60)	0.096 0.096 0.096 0.096 100.096 100.096 0.0978	192.00 64.06 32.00 410,706.96 2,410,513.92 2,5802.64 12,142.44 19,104.00 93,604.00 27,132.00 12,768.00 6,126.00 2,880.00 8,166.00 3,860.00 3,860.00 3,860.00
16.00 5.63 2.63 34,225.08 22,046.58 22,150.22 (1,011.87 16,592.00 7,988.00 0.00		28,046,58 28,046,58 728,949,23 96,40 16,379,22 7,718,51 0,00	16 00 5.63 2.63 2.63 2.63.06 1,044,613.96 2,150.22 1,011.87 1,011.87 1,011.87 1,011.87 1,044,613.96 2,000 0.00 0.00 2,261.09 1,064.00 5,100 5,240.00 6,80.00 6,80.00	(16.00) (2.63) (2.63) 0.00 0.00 (315,624,73) (46.47) (46.43) (92.61.00) (1,064.00) (240.00) (240.00) (240.00) (240.00) (240.00)	0.00% 0.00% 100.00% 69.79% 95.51% 98.52% 98.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	192.00 68.00 32.00 410,700.06 38,588.26 2,410,513.92 25,802,64 12,142.44 197,104.00 93,696.00 0.00 0.00 27,132.00 27,132.00 27,132.00 27,132.00 38,600 3,800.00 3,816
\$ 563 263 263 263 263 263 264 261 2,150,22 1,011,87 16,592,00 7,808,00 0.00 0		28,000 34,225.08 34,225.08 728,946.28 728,946.23 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2.63 2.63 2.63 2.80,46.58 1,044,613.96 1,011.87 1,611.87 1,611.87 1,646.00 2,261.00 1,664.00 5,10.05 2,40.00 680.00	(5.63) (2.63) (2.63) (000 (315,624,73) (46.47) (46.47) (46.47) (46.47) (61.278) (62.49) (1.064,00) (2.261,00) (1.064,00) (2.40,00) (2.40,00) (2.40,00)	95.11% 95.11% 95.11% 95.51% 96.85%	68.00 410,700.05 336,585.06 2,410,513.92 2,500.264 12,142.44 199,106.00 0.00 0.00 27,132.09 27,132.09 27,132.09 27,132.09 27,132.09 27,132.09 3,160.00
263 28,046,58 28,046,58 1,044,613.96 2,150,22 (44,592.00 7,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-	28,546.58 28,646.58 728,949.23 7,738.51 0.00	2.63 2.63 2.63 2.64.65.89 1,044,613.96 2,150.22 1,011.87 16,599.20 7,008.00 0.00 2,261.09 1,064.00 5,1	(00.12) (00.12) (00.12) (00.12) (00.12) (00.12) (00.12) (00.00) (0.001) (0.1064.00) (0.1065.00) (0.00) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000)	98.511% 98.511% 98.511% 98.85% 0.00%	25,88264 2,440,700.06 2,440,513.92 25,802.64 12,142.44 19,104.00 93,604.00 27,132.00 12,788.00 6,120.00 6,120.00 8,160.00 3,604.00 3,804.00
34,225,08 22,046,58 1,044,613.96 2,150.22 1,011.87 (1,552.00 7,908.00 0,00 0		28,046.58 728,949.23 728,949.22 7,748.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	34,725,08 28,046,58 1,044,613.96 1,041,87 14,011,87 14,011,87 14,011,87 16,592,00 1,004,00 2,761,00 1,064,00 5,100 5,100 6,80,00 6,80,00	(105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12) (105.12)	100.07% 100.07% 69.79% 98.51% 98.85% 0.07% 0.07% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	24,10,513,92 2,410,513,92 25,802,64 12,142,44 199,104,00 93,696,00 0,00 0,00 0,00 12,768,00 6,129,00 6,129,00 3,860,00 8,160,00 3,860,00 3,860,00
22846.58 1044,613.96 (3 2,150.22 1,011.87 16,592.00 7,808.00 0.00 0.00 0.00 0.00 2,261.00 1,064.00 2,0	95.17% 95.77% 98.72% 98.72% 98.82% 0.0% 0.0% 0.0% 86.23% 86.23%	28,046.58 728,949.23 7,738.51 6,00 6,00 6,00 6,00 6,00 6,00 6,00 6,0	28,462.90 1,044,613.96 1,044,613.96 1,011.87 1,613.20 7,886.00 0.00 0.00 2,261.00 1,664.00 5,10 65 2,40.00 680.00	(115,624,73) (115,624,73) (1165,12) (1165,12) (1164,40) (1165,40) (1165,40) (1165,40) (1164,40) (1164,40)	100.00% 69.79% 95.11% 96.51% 98.85% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	24,05,588.96 24,10,513.92 25,802.64 12,142.44 199,106.00 93,696.00 0.00 0.00 27,132.00 12,788.00 6,126.00 6,126.00 8,160.00 3,1645.08
1,044,613.96 (3) 2,150,22 1,011.87 16,592.00 7,848.00 0.00 0.00 2,268.09 1,064.00 5,00.00 2,00	95.11% 95.11% 95.51% 98.72% 98.83% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	2645.10 2645.10 96.40 16,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	24,046,538 1,044,613,96 1,011,87 14,613,00 1,011,87 1,014,90 2,261,00 1,064,00 5,100 2,360,00 5,100 5,	(64.45) (64.45) (64.45) (64.45) (64.45) (64.45) (74.45) (74.45) (74.45) (74.45) (74.45) (74.45) (74.45) (74.45)	100.0% 69.19% 95.51% 95.51% 00% 00% 00% 00% 00% 00% 00% 86.25% 86.25%	346,585,06 2,410,513,92 25,802,64 12,142,44 199,104,00 93,606,00 0,00 0,00 27,132,00 12,768,00 6,126,00 2,880,00 3,640,00 3,840,00 3,840,00
1,044,013.96 2,150.22 1,011.87 16,592.00 7,808.00 0.00 0.00 2,268.00 5,1064.00 5,1066.00	03.79%, 95.11% 95.51% 98.55% 0.0% 0.0% 0.0% 0.0% 0.0% 86.25% 86.25%	728,949.23 2045.10 966.40 16,379.22 7,778.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27,097.73 27,097.73	1,044,613.96 2,150.22 1,011.87 16,592.00 7,008.00 0.00 2,261.00 1,064.00 5,100 5,400 6,80.00	(115,024,73) (105,12) (415,47) (215,47) (20,49) (2,001,00) (3,000) (3,000) (3,000) (3,000) (3,000) (3,000)	69.79%, 95.11%, 95.51%, 96.53%, 9.69%, 9.09%	2,440,513,92 25,802,64 12,142,44 199,104,00 93,600,00 27,132,00 12,768,00 6,129,00 2,888,00 8,166,00 3,840,00
2,150.22 1,011.87 16,592.00 7,808.00 0.00 2,261.09 1,064.00 5,10.00 5,10.00 2,261.09 1,664.00 5,20.00 2,20.00	95.11% 95.51% 98.62% 98.62% 0.0% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	2.045.10 966.40 16.373.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,150,22 1,011.87 16,592.00 7,686.00 0.00 0.00 2,561.00 1,064.00 510.00 240.00 680.00	(165.12) (45.47) (21.64) (62.49) (62.49) (1.664.00) (3.160.00) (3.160.00) (3.160.00)	95.11% 95.51% 95.51% 96.53% 0.09% 0.09% 0.09% 0.09% 0.09% 86.25% 86.25%	25,802,64 12,142,44 199,104,00 93,60,00 93,60,00 27,132,00 12,768,00 6,129,00 2,888,00 8,164,00 3,840,00
2,150.22 1,011.87 16,592.00 7,808.00 0.00 0.00 2,261.09 1,664.00 5,10.00 2,201.09 4,00.00 2,201.00	95.11% 95.51% 98.82% 9.03% 0.03% 0.03% 0.03% 0.03% 86.23% 86.23%	2045.10 966.40 (5,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27,60 27,51 27,51 27,51	2,150,22 1,01187 16,592,00 7,886,00 0,00 2,761,00 1,064,00 5,100 5,100 6,80,00	(105.12) (45.47) (412.78) (62.49) (62.261.00) (1,064.00) (510.00) (510.00) (744.00)	95.11% 95.51% 95.51% 96.51% 98.52% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 86.25% 86.25%	25,802.64 12,142.44 199,104.00 93,696.00 0.00 0.00 27,132.00 12,768.00 6,120.00 6,120.00 8,160.00 3,8040.00
2,150,22 1,011.87 16,592.00 7,548.00 0.00 0.00 2,261.09 1,664.00 5,10.00 2,40.00	95.11% 96.72% 96.72% 96.82% 0.0% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	2,045.10 966.40 16,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,150.22 1,011.87 16,592.00 7,808.00 0.00 2,261.00 1,054.90 510.05 240.00 680.00	(46.47) (46.47) (212.78) (80.49) 0.00 (2.261.00) (1,06.400) (2.40.00) (2.40.00) (2.40.00)	95.11% 95.51% 98.82% 98.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 86.25% 86.25%	25,802,64 12,142,44 199,104,00 93,596,00 0,00 27,132,00 12,788,00 6,126,00 2,888,00 8,160,00 3,846,00
2,150,424 1,01187 16,592.00 7,888.00 0.00 0.00 2,266.09 1,064.00 530.00 240.00	95.11% 95.51% 98.52% 98.83% 0.0% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	2,445.10 16,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 276.50 276.50	2,150.22 1,011.87 16,592.00 7,808.00 0.00 2,261.00 1,054.00 510.00 240.00 680.00	(165.17) (92.18) (92.18) (92.18) (92.18) (92.18) (92.18) (92.19) (92.19) (92.19) (92.18) (92.18) (92.18) (92.18)	95.11% 95.51% 95.51% 96.51% 96.85% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 86.25%	25,802.64 12,142.44 199,104.00 93,606.00 0,00 27,132.00 12,788.00 12,788.00 6,126.00 2,880.00 8,160.00 3,840.00
1,011.87 16,592.06 7,848.00 0.00 2,261.09 1,664.00 5,000 2,000 6,000	95.51% 98.72% 9.03% 0.03% 0.03% 0.03% 86.23% 86.23%	96640 16,379.22 7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 276.00	1,011.87 16,592.00 7,808.00 0.00 2,261.00 1,054.00 510.00 240.00 680.00	(45.47) (62.49) (62.40) (0.00 (2.261.00) (1,064.00) (510.00) (949.00) (949.00)	95.51% 98.72% 98.83% 0.05% 0.00% 0.00% 0.00% 0.00% 0.00%	12,142.44 199,104.00 93,696.00 0.00 0.00 27,132.00 12,768.00 6,120.00 6,120.00 8,160.00 3,880.00 8,160.00 3,840.00
16,592.00 7,848.00 0.00 0.00 2,264.09 1,664.00 53.000 2,40.00	98.72% 98.85% 0.0% 0.0% 0.0% 0.0% 86.25% 86.25%	1,738.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 276.00	16,592.00 7,808.00 0.00 0.00 2,261.00 1,054.00 510.00 240.00 680.00	(312.78) (82.49) (82.61) (92.61.09) (1.05.40) (2.40.09) (2.40.09) (2.40.09)	98.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 86.25%	199,104.00 93,694.00 0.00 0.00 27,132.08 12,768.00 6,126.00 2,888.00 8,166.00 3,646.00
7,948.00 0.00 0.00 2,261.00 1,084.00 510.00 240.00	98.83% 0.0% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	7,738.51 0.00 0.00 0.00 0.00 0.00 0.00 586.50 276.00	7,886.00 0.00 0.00 2,261.00 1,054.00 510.00 240.00 680.00	(0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)	9885% 9885% 9885% 900% 900% 900% 962% 86.25%	93,104,00 93,696,00 0.00 27,132,00 12,768,00 6,126,00 2,886,00 8,140,00 3,640,00
2,261.00 2,261.00 2,261.00 1,064.00 5,10.00 2,40.00	0.0% 0.0% 0.0% 0.0% 0.0% 86.23% 86.23%	0.00 0.00 0.00 0.00 0.00 0.00 586.50 27.571.73	1,608,40 0.00 2,261,00 1,064,40 510.00 240.00 680.00	(02.49) 0.00 0.00 (2,261.00) (1,064.00) (5,10.00) (2,40.00) (93.50)	9888% 0.00% 0.00% 0.00% 0.00% 0.00% 86.25% 86.25%	93,6%00 0.00 0.00 27,132.00 12,768.00 6,120.00 2,880.00 8,160.00 3,840.00
0.00 2,261.03 1,064.00 510.00 240.00	0.0% 0.0% 0.0% 0.0% 0.0% 86.25% 86.25%	0.00 0.00 0.00 0.00 0.00 286.50 27.500	2,261.00 2,261.00 1,064.00 510.00 240.00 680.00	0.00 0.00 (2,261.00) (1,064.00) (510.00) (2,40.40) (2,40.40) (9,4.50)	0.00% 0.00% 0.00% 0.00% 0.00% 86.25% 86.25%	0.00 0.00 27,132.00 12,768.00 6,120.00 2,880.00 8,160.00 3,840.00
0.00 2,261.03 1,1664.00 510.00 240.00	\$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600	0.00 0.00 0.00 0.00 586.50 27.507; 73	2,261.00 1,064.00 510.00 240.00 680.00	(3,261.00) (3,654.00) (1,654.00) (5,10.00) (2,40.00) (33.50)	0.0% 0.0% 0.0% 0.0% 86.25%	0.00 27,132.00 12,768.00 6,120.00 2,880.00 8,160.00 3,840.00
2,261.00 1,064.00 510.00 240.00	0.0% 0.0% 0.0% 86.25% 86.25%	0.00 0.00 0.00 0.00 586.50 275.00	2,261.00 1,064.00 510.00 240.00 680.00	(3,261.00) (1,064.00) (510.00) (246.00) (93.50)	0.0% 0.0% 0.0% 86.25% 86.25%	27,132.00 12,768.00 6,126.00 2,186.00 8,160.00 3,840.00
1,064.00 510.00 240.00	0.0% 0.0% 0.0% 86.25% 86.25%	0.00 0.00 0.00 0.00 586.50 276.00	510.00 240.00 680.00	(3,001.00) (1,064.00) (510.00) (240.00) (93.50)	0.0% 0.0% 0.0% 0.0% 86.25% 86.25%	27,132.00 12,758.00 6,126.00 2,886.00 8,166.00 3,840.00
510.00 510.00 240.00 650.00	0.0% 0.0% 86.25% 86.25%	0.00 0.00 0.00 586.50 276.00	1,064.00 510.00 240.00 680.00	(1,664.00) (510.00) (240.00) (93.50)	0.0% 0.0% 0.0% 86.25%	12,768.00 6,120.00 2,880.00 8,160.00 3,840.00
510.60 240.00 450.00	0.0% 0.0% 86.25% 86.25%	0.00 0.00 586.50 276.00	510.00 240.00 680.00	(510.00) (240.00) (93.50)	0.0% 0.0% 86.25% 86.25%	6,120.00 2,880.00 8,160.00 3,840.00
240.03	0.0% 86.25% 86.25%	0.00 586.50 276.00	240.00	(240.00)	0.6% 86.25% 86.25%	2,880.00 8,160.00 3,840.00 391,645.08
00000	86.25% 86.25%	586.50 276.00	680.00	(93.50)	86.25% 86.25%	3,846.06
-	86.25%	276.00	080.00	(93.50)	86.25%	3,840.00
20000	10.25%	27.57.73		74.4 00%	86.25%	3,840.00
320.00		27 971 73	320.00	(VV.) (VV.)		391,645,08
27,971.73 32,637.09 (4,665.36)	85.71%		32,637.09	(4.665.34)	85.71%	
0.00 3,400.00 (3,400.00)	0.0%	0.00	3,400.00	(3,400.00)	0.0%	40,800,00
0.00 1,600.00 (1,600.00)	0.0%	0.00	1,600.00	(1.600.00)	700	10 200 00
	O 08%	900	2000	(normal)		Ornopaker
	200	0.00	2,000.07	(3)000(c)	%.O.TO	68,000.04
Z,B00.67	%0'0	8.6	2,666.67	(2,666.67)	0.0%	32,000,04
3,552.40 0.00 3,352.40	100.0%	3,352.40	0.00	3,352,40	100.0%	000
1,577.60 0.00 1,577.60	100.0%	1.577.60	0000	1,577 60	100.0%	60.0
7,366.67 (7,366.67)	0.0%	50.0	77 168 67			71 001 40
2 466 63	1000	200	70.00	(variant)	0.074	PS,400.04
January Co.	0.070	97.60	3,400.07	(3,465.67)	0.0%	41,690.04
4,930.00 24,106.68 (19,236.68)	20.4%	4,930.00	24,166.68	(19,236.68)	20.4%	299,000.16
;						
1,487,50	95.87%	1,426.10	1,487.50	(61.40)	95.87%	17,850.00
673.50 700.00 (26.10)	36.27%	673.90	709.00	(36.10)	96.77%	8 40ft P.O
906.67	47 5144	236.43	2000	t distrib		2000
	B(14-17-	7100	200,00	(47'0'C)	57.11%	10,880.04
420.01	37.11%	158.32	428.67	(268.35)	37.11%	5,120.04
573.64 283.33 290.31	202.46%	573.64	283,33	290.33	7497 CHC	3 300 00
269.95 133.33	202 47%	260 05	449 49	*****	1000	Design of
27.21	1000	200	CC-CC-	79:07	202.47%	1,599.96
(9-6)	63.7%	46.93	73,67	(28.74)	63.7%	884.04
	63.69%	22.08	34.67	(12.59)	63.69%	416.04
526.89 396.67 130.22	192.83%	526.89	196.67	140 22	117 8187	476004
186.67	7618 (1)	247.04	194.67		VC0-257	4,0000
453.13	700.00	2711.74	0.00	67.10	132.6376	47.047.04
21812	2000	000	455.55	(424.33)	%0'0	5,439.96
000000	6/7/5	3	217.33	(213.33)	0.0%	2,559.96
2,784.60	113.9%	3,171.51	2784,60	386.91	113.9%	33,415.20
1,497.65 1,310.40 187.25	114.20%	1.497.65	1350.40	187 25	41.4 m/m2/	40 F62 34

Montrose Management District Revenue & Expenditures Total Zone January 2014

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A 1 15	Tagono manua	57,591.24	27,101.76	00.025,01 T 200.00	70,000,01 00,000,01	4.992.80	14,950.04	7,040.04	2,040.00	960.00	408.00	192.00	10,608.00	4,992.00	2,720.04	1,280.04	7,480,06	3,520,00	10,200.00	4,800.00	38,400.00	346,583.24		25,839.96	12,159,96	241,196.0	113,504.04	20,400.00	9,600.00	1,224.00	576.00	680.04	320.04	3,399.96	1,599,96	40,800.00	19,200.00	35,700.00	16,800.00	543,000,00		247,737,60	110,582.40	6,800,00	3,200.00	404,320.00	S	1,975,548.48	434,965.44
Of Destant	1 0 0 0 0 E	95.11%	95.51%	314.4270	310.03%	92.69%	74.96%	74.96%	0.0%	%0'0	12.0%	12.0%	91.86%	93.25%	0.0%	0.0%	60.0	0.0%	0.0%	0.0%	69.03%	104,73%		121.5%	121.5%	102,34%	103.81%	134.91%	136.13%	135.23%	135,23%	0.0%	0.0%	0.0%	0.0%	115.05%	115.53%	0.0%	0.0%	96.32%	į	%0.0 0.0%	47.12%	%00	0.0%	3,21%	0.0%	65.28%	70.61%
Const Budger	1000	(004-67)	(401.48)	130267	06.6%(a)	(30.40)	(312.12)	(146.88)	(170.01)	(80.00)	(29.92)	(14.08)	(71.93)	(28.07)	(7226.67)	(106.67)	0.00	000	00'0	0.00	(991.16)	1,263.55		463.03	217.89	471.00	360.77	593.45	289.05	35.93	16.91	(29'95)	(26.67)	(283.33)	(133.33)	511.60	248.40	(2,975.00)	(1,400.00)	(1,666.97)		(AU,044,0U)	(0,7.52.0)	0.00	0.00	(31,807.00)	0.00	(56,112.46)	(259,512,27)
VTD Bulger	2000	4,799.27	3,420,00	640.00	584.00	416.90	1,246.67	586.67	170.00	80.00	34.00	16.00	854.00	416.00	226.63	106.67	0.00	0.00	00'0	0.00	3,200.00	26,715.27		2,153.33	1,013.33	20,099.67	9,458.67	1,700.00	800.00	102.00	48.00	26.67	26.67	283.33	133.33	3,400.00	1,600.00	2,975.00	1,900.00	45,250.00	200	0.115.20	2,570,00	0.00	0.00	32,860.00	0.00	161,629.04	882,984,92
Tan 14	4 564 67	4,304.07	4,137.00	7,570.11	819.40	385.60	934.53	439.79	0.00	0.00	4.08	1.92	812.07	387.93	0.00	0.00	000	0.00	0.00	0.00	2,208.84	27,978.82		2,616.36	1,231.22	20,570.67	9,819,44	2,293.45	1,089.03	137.93	64.91	0.00	0.00	0.00	0.00	3,911.60	1,848.40	00.00	42 503 03	45,585,03	Š	0.00	1.051.00	00'0	0.00	1,053,00	0.00	105,516.58	623,472.65
". of Hudger	05 1197	23.117g	314 42%	318.05%	%69 CO	92.69%	74.96%	74.96%	0.0%	0.0%	12.0%	12.0%	91,86%	93.25%	0.0%	0.0%	0.0%	0,0%	.0.0%	0.0%	69.03%	104:73%		121.5%	121.5%	102.34%	103.81%	134.91%	136.13%	135.23%	135.23%	0.0%	0.0%	0.0%	0.0%	115.05%	115.53%	0.0%	07.770	0.75°08	Š	%00	42.12%	0.0%	0.0%	3.21%	%0°D	65.28%	70.61%
5 Over Budger	m2 Pt.23	(2.74.00)	2 916 11	1 195.50	64.50	(30.40)	(312.12)	(146.88)	(170.00)	(80.00)	(29.92)	(14.08)	(1773)	(28.07)	(226.67)	(106.67)	0.00	0.00	000	000	(991.16)	1,263.55		463.03	217.89	471.00	360.77	593.45	289.05	35.93	16.91	(29.67)	(20.67)	(283.33)	(133.33)	511.00	248.40	(2,975.00)	00.000	(16:000*1)	200,444	0.715.20	(1.447.00)	0.00	0.00	(31,807.00)	000	(56,112.46)	(259,512.27)
Budget	7.0 PUT. 1.	176614	1.369.00	00.00	884.00	416.00	1,246.67	586.67	170.00	80.00	34.00	16.00	884,00	416.00	226.67	106.67	0,0	00'0	0.00	90'0	3,200.00	26,715.27		2,153,33	1,013.33	20,099.67	9,458.67	1,700.00	800.00	102.00	48.00	29.95	26.67	283.33	133.33	3,400.00	1,600.00	2975.00	45 250 00	42,000	20,544.90	9.715.20	2,500.00	000	0.00	32,860.00	0,00	161,629.04	882,084.92
Jan 24	4 564 67	45,704,0	4.276.11	2.035.50	819.40			439.79	0.00	00'0	4.08	1.92	812.07	387.93	0.00	0.00	0.00	000	0.00	00'0	2,208.84	27,978.82		2,616.36	1,231,22	20,570.67	9,819.44	2,293.45	1,089.05	137,93	64.91	0.00	00:00	0.00	0.00	3,911.60	1,848.40	9.0	44 583 03	Contraction	8	000	1,053.00	0.00	0.00	1,053.00	0.00	105,516.58	623,472.65
	16215-1 Director Of Spreaces	16215 : Disease Of Section	16220-1 - Leral Service.	16220 - Levi Services	16250-1 Bookkening.	16250 · Bookkeeping	16260-i · Assess Data Mgmt & Billing Sve	16260 - Assess Data Mgmt & Billing Sves	16270-1 · Office Supplies.	16270 · Office Supplies	16280-1 · Other.	16280 · Other	16290-1 · Office Lease Space.	16290 · Office Leasn Space	16291-1 · Office Equipment.	16291 · Office Equipment	16340-t - Audidug Fees.	16340 · Auditing Pees	16530-1 · Inturance & Surery Bond.	16530 · Insurance & Surety Bond	16600 · Payroll Expenses	Total Project Smiffing & Admin	Security and Public Safety	15415-1 . Vehicle Maint & Operations.	15415 · Vehicle Maint & Operations	15420-1 · Contract Public Safery Service	15420 · Contact Public Safety Services	15425-1 · Mobile Camera Program.	15425 · Mobile Camera Program	15430-1 · Cell Phone.	15430 · Cell Phone	16108 - Store Front Equipment	16101-1 · Public Safery Training.	16182-1 · Public Safety Equipment.	16102 · Public Safety Equipment	16110-1 Graffit Abatement	16110 · Graffik Abatement	MANATA ANDRONA ANDRONANA INTERNATIONAL PROPERTY OF THE PROPERT	Total Security and Public Safety	frank with a part (suppose and a	Visual Improvements & Cultural 16212-1 - Identification Devices & Install	16212 - Beautification Design & Install	16213 · Landscape Maintenance	16216-1 · Holiday Design & Install.	16216 · Holiday Design & Insul	Total Visual Improvements & Cultural	16421-1 . Collection Expense . West Zone	Total Uses	Net Ordinary Revenue

623,472.65 882,294.92 (259,512.27) 70.61% 623,472.65 882,394.92 (259,512.27)

Plauned Reserves



Quote Date Estimate # 1/17/2014 30054

Name / Address	
Montrose Matagement District Patrol	

			P.O. No.	Terms	Rep	Project
				CREDIT CARD	AN	
Oty	ttem		Description		Your Cost	Total
8 2 ———————————————————————————————————	AVN2RB DNSTALL-SMAL ABSTALL	Small install ki BY FLEET SA CUSTOMER I TRANSPORTA FLEET SAFET	GER SUPER-LED RI 10 10 10 10 10 10 10 10 10 10	HE ABOVE HEAD FETY. OR THE TO AND FROM	211.9425 29.00 95.00	1,695. 58. 950.
		Con	PAII			
Quote is Good &	>: 30 Days	Che	<b>PAII</b> eck #_394	Sul	ntotal	
Quote is Good R	× 30 Days	Che		Sul	ototal es Tax (8.25%)	\$2,703.54 \$0.00
Quote is Good &	o: 30 Days	Che		Sul	es Tax (8.25%)	\$0.00
Quote is Good &	x 30 Days	) Che		Sul Sal	es Tax (8.25%)	

ian-14 Gonzales, Ricardo 15:00 \$43.00 \$645.00 \$2,795.00 Jan-14 Jaquarys, Lee 65:00 \$43.00 Jan-14 43.00 \$43.00 \$1,849.00 Laureano, Leon Mabasa, Joseph 73.00 543.00 \$3,139.00 lan-14 lan-14 \$43.00 lan-14 Ramos, Adalberto 24:00 \$43.00 51,032.00 Jan-14 Thibodeaux, Todo 45:00 543.00 51,935.00 Jan-14 Wall, Chad 33:00 543.00 \$1,419.00 Period Total 14 \$25,370,00 Grand Total \$25,370.00

24:00

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35491

51:00

MONTROSE DISTRICT

Alms, Brian

Arroyo, Asan

Arroyo, Mandy

Bass, Richard

Beserra, Victo

Day, Aaron

Jan-14

Jan-14

180-14

12n-14

120-14

Jan-16

PAID Check # 3949 - 3962

Officer Payroll Report

\$1,032.00

\$1,720.00

\$2,236.00

\$1,032.00

\$1,505.00

52,193,00

SACRASI NACESTRAMS INDERSES FRANCISCO DA DA DE CARROLLA CARROLLA DE CARROLLA D

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Saturday, February 01, 2014

Page 1 of 1

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17111 Rolling Creek Drive, Suite 200, Houston, Toxas 77090 P. O. Box 73109, Houston, Texas 77273 Custemen Benriss GR1 444 3746 fax 281.440.8304

DATE: 01/06/2014

BORRELL LEO J & H JUDY 3819 DRAKE ST

HOUSTON

TX 77005-1119

TRS 3 & 27 BLK 2 ROSSMOYNE

4314 YOAKUM BLVD

MONTROSE MD RAST

ACCOUNT NUMBER: 92/030/246/000/0003

TAX YEAR: REF No.: 0883010 Date Processed: 01/06/2014 RECKIPT NUMBER: 92000326 DEPOSIT BATCH No.: RF140106

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 2012 tax year.

The explanation of the change is:

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

Account Deleted Rendition Penalty Waived Other: (0 1101 2013-103404

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 \$100.16.

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

PAID Check #\_ 3963



17111 Rolling Creek Drive, Suita 200, Houston, Texas 77090 P. O. Ecx 73109, Houston, Texas 77273 Customer Saytes 281 44 (8948 fax 281.440.8304

DATE: 01/06/2014

POLLENSBY CORP N V 1502 Augusta Dr., Ste 314 Houston IX 77057.

TRS 20 & 21 ABST 696 O SMITH

1947 W GRAY ST

ACCOUNT NUMBER: 94/044/225/000/0163 TAX YEAR: REP No.: 2012 0883019

Date Processed: 01/06/2014 RECEIPT NUMBER: 94000400 DEPOSIT EARCH No.: RF140106

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 tay liability for the 2012 tax year.

The explanation of the change is:

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

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 \$86.25.

Note: Questions regarding changes in value should be directed to the CAD. If additional information is needed, call customer service at 281,444.3946.

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

Very truly yours,

PAID Check #\_ 3944

MONTROSE MD WEST DATE: 01/27/2014 TAX YEAR: 2013

OWNER NAME: HOUCHNIS APARTMENT TRUST ACCOUNT NUMBER: 94/038/245/000/0003

HOUCHNIS APARTMENT TRUST 1210 MIRAMAR ST HOUSTON TX 77000 TX 77006-5812 OVERPAYMENT: \$50.00 DEPOSIT BATCH NO.: 94-220 RECEIPT NUMBER: 94130338

CHECK NO.: 1342

DATE OF PAYMENT: 01/27/2016 LEGAL DESCRIPTION

ORIGINAL

1412 WESTHEIMER RD

TRS 3 & 4A BLK 10 CHERRYHURST

DISTRICT NAME MONTROSE MD WEST

1tg275 op

OVERPAYMENT AMOUNT

REASON: Over Daymont AMOUNT OF CHECK: 388.35 CHRCK NO: 1342 AMOUNT APPLIED: 338.35 Ref No.: HOUCHNIS APARTM DIFFERENCE: 56.00 1-27 COMPLETED BY: DATE: Refund payable to:

> PAID

**** SECOND PAYMENT NOTICE ****
MONTROSE MD EAST OVERAGE AMOUNT: \$937.50 DATE: 01/15/2014 DEPOSIT BATCH NO.: 92-314 TAX YEAR: 2013 RECEIPT NUMBER: 92130427
OWNER NAME: MUHAXHIRI JETON CHECK NO.: 4371
ACCOUNT NUMBER: 92/057/034/000/0007 DATE OF PAYMENT: 01/14/2014
PAID BY: LEGAL DESCRIPTION
MUHAXHIRI JETON LTS 7 & 8 & TR 9B BLK 4 HOXHA BLINI ALDEN PLACE 250 THUNDERCOVE PL SPRING TX 77381
509 W CLAY ST 8
DISTRICT NAME OVERPAYMENT AMOUNT 630158 MONTROSE MD EAST 937.50 Amount of Refund: 937.50
AMOUNT OF CHECK: 937.50 CHECK NO: 4371
AMOUNT APPLIED: .00 Ref No.:
DIFFERENCE: 937.50
COMPLETED BY: CL DATE: 1-15
**********************
FIRST PAYMENT RECEIVED FROM: 010155 MGT BANK PAID
DATE FAID: 12/31/2013 DEPOSIT# 13PAM061 CHECK# Check # 3767
***************************************
DISPOSITION OF OVERPAYMENT
REFOND TO: Clay Apartments DATE: 1-26
Address: 14 Stickley Ct
Address:
city: The Woodlands State: TX zip: 77382
APPLIED TO ACCT# DATE:



www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customes General Mark 1884 fax 281,440,8304

DATE: 01/06/2014

MEMORIAL TRAILS APARTMENTS INC 9601 KATY FWY SIE 475 HOUSTON TX 77024-1347

TRS 8 9A & 10A BLK 20 LOCKHART CONNOR & BARZIZA

819 W ALABAMA ST

MONTROSE MD EAST

ACCOUNT NUMBER: 92/023/076/000/0008 TAX YEAR: 2012 REF No.: 0883008

Date Processed: 01/06/2014 RECEIPT NUMBER: 92000199 DEPOSIT BATCH No.: RF140106

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 2012 tax year.

The explanation of the change is:

Ē	1	Decrease in Appraised	Value
E	J	Exemption(s) Added	
r	3	'Account was Protated	

Account Deleted Rendition Penalty Waived Other: CAUSE 2012-10-2002

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 \$18.00.

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

PAID Check #\_\_\_3960

www.equilaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customas 6 vise 281446845 fax 281,440,8304

DATE: 01/06/2014

PACIFICA FOUNDATION INC 419 LOVETT BLVD HOUSTON TX 770 TX 77096-4018 LT 5 & TR 4 BLK 11 MONTROSE

419 LOVETT BLVD

MONTROSE HD BAST

ACCOUNT NUMBER: 92/026/137/000/0004 TAX YEAR: 2011 REF No.: 0883009

Date Processed: 01/06/2014 RECKIPT NUMBER: 11103286 DEPOSIT EATCH No.: RF140106

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 2011 tax year.

The explanation of the change is:

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

£ ]	Account Deleted
ΕÌ	Rendition Penalty Waived
[ ]	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 \$713.18.

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



www.equitaxinc.com

17111 Rolling Creek Drive, Sulta 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customer Servise 3614143845 fax 281440.8304

DATE: 01/15/2014

PORTSMOUTH APARTMENTS LTD 7547 INWOOD DR HOUSTON TX 77063-1801 LT 25 & TR 26A BLK 1 RICHMOND PLACE

1930 PORTSMOUTH ST 13

MONTROSE MD WEST

ACCOUNT NUMBER: 94/057/121/006/0025 TAX YEAR: 2011 REF No.: 0893036 Date Procedsed: 01/15/2014 RECKIPT NUMBER: 94000701 DEPOSIT BATCH No.: RF140115

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 2011 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 2011-64373

This action has resulted in a decrease in the amount of tax you owo. Accordingly, we are issuing you a refund in the amount of \$29.84.

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

PAID
Check # 3969



www.equitaxinc.com

DATE: 01/06/2014
Weingarten Realty Investors

Weingarten Realty Investors c/o Wilson & Franco 11000 Richmond Aye Suite 350 17111 Rolling Creek Drive, Suita 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Custopper Berricos 2007 Articiped fax 281.440.8304

> TR 15 ABST 696 O SMITE

> > 2010 W GRAY ST

MONTROSE MD WEST

ACCOUNT NUMBER: 94/044/225/000/0105 TAX YEAR: 2012 RBF No.: 0883017 Date Processed: 01/06/2014 RECRIPT NUMBER: 94000394 DEPOSIT BATCH No.: RF140106

NOTICE OF CHANGE IN TAX LEABILITY

620736

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 to liability for the 2012 tax year.

The explanation of the change is:

[ ] Decrease in Appraised Value [ ] Exemption(s) Added [ ] Account was Prorated Account Deleted
Rendition Penalty Maived
Other: Callot 2007 1204

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 \$152.75.

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

> PAID Check #\_ 39.1/



www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200. Houston, Texas 77060 P. O. Box 73109, Houston, Texas 77273 Customer Replace 2016/p4ff63848 fax 281.440.8304

> TRS 4 5 & 21 ABST 696 O SMITH

> > 1950 W GRAY ST

MONTROSE MD WEST

DATE: 01/06/2014

ACCOUNT NUMBER: 94/044/225/000/0002 TAX YEAR: 2012 REF No.: 0883016

Weingarten Realty Investors c/o Wilson & Franco

11000 Richmond Ave Suite 350 Houston TX 77042

> Date Processed: 01/06/2014 RECHIPT NUMBER: 94000388 DEPOSIT BATCH No.: RF140106

DEPOS: NOTICE OF CHANGE IN TAX LIABILITY

620731

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 2012 tax year.

The explanation of the change is:

[ ] Decrease in Appraised Value [ ] Exemption(s) Added [ ] Account was Prorated [] Account Deleted
[] Rendition Penalty Waived
[Other: [ALLA: 2012-15694]

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 \$507.81.

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

> PAID Check # 39つひ



www.equitaxinc.com

DATE: 01/06/2014

Weingerten Realty Investors c/o Wilson & Franco 11000 Richmond Ave Solte 350 Houston TX 77042 17111 Rolling Creek Drive, Suite 200, Houston, Texas 77080 P. O. Box 73109, Houston, Texas 77273 Customer Bentischell អង្គវិទ្ធិបីទី fax 281.440.8304

TR 10 (IMPS ONLY) (LAND\*0442250000001) ABST 696 O EMITH

2001 W GRAY ST

MONTROSE ND WEST

ACCOUNT NUMBER: 94/044/225/000/0145 TAX YEAR: 2012 REF No.: 0883018 Date Processed: 01/06/2014 RECEIPT NUMBER: 94000399 DEPOSIT BATCH No.: RF140105

NOTICE OF CHANGE IN TAX LIABILITY

620736

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 2012 kax year.

The explanation of the change is:

[ ] Decrease in Appraised Value [ ] Exemption(s) Added [ ] Account was Prorated | Account Deleted | Rendition Penalty Waived | 5494| | Other: CALOL 2012-15494|

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 \$306.18.

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

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

If additional information is needed, call customer service at 281.444.39 Very truly yours,

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

PAID
Check #\_ 3972

DATE: 01/06/2014

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customer Senter 281 p44 2943 fax 281 440 8304

Weingarten Realty investors c/o Wilson & Franco 11000 Richmond Ave Suite 350 Houston TX 77042

TR 2 ABST 696 O SMITH

2028 W GRAY ST

MONTROSE MD WEST

ACCOUNT NUMBER: 94/044/225/000/0168 TAX YEAR: 2012 REF No.: 0883620

Date Processed: 01/06/2014 RRCSIPT NUMBER: 94000403 DEPOSIT BATCH No.: RF140106

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 tar liability for the 2012 tax year.

The explanation of the chance is:

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

I Account Deleted
Rendition Penalty Waiyed 5144
Other: COMOL 2012-45144

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 \$209.30.

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

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

Very truly yours,

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

PAID Check #\_\_\_3913



www.equitednc.com DATE: 01/06/2014 17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customer Revised A460848 fax 281.440.8304

Weingarton Realty investors c/o Wilson & Franco 11000 Richmond Ave Suite 350 Houston TX 77042

TR 9 ABST 696 O SMITH

1963 W GRAY 5T

MONTROSE MD WEST

ACCOUNT NUMBER: 94/044/225/000/0170 TAX YEAR: 2012 TAX YEAR: REP No.: 0883022

Date Processed: 01/06/2014 RECEIPT NUMBER: 94000405 DEPOSIT BATCH No.: RP140106

MOTICE 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 2012 tax year.

The explanation of the change is:

Decrease in Appraised Value Exemption(s) Added 'Account was Provated

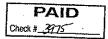
[ ] Account Deleted [ ] Rendition Penalty Waived 51/94 [VI Other: Culto 50]2-151/94

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 \$855.14.

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





www.equitexinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customor Republic 1014 60346 fax 281,440,8304

TR 3 ABST 696 O SMITH

1964 W GRAY ST

MONTROSE MD WEST

DATE: 01/06/2014

ACCOUNT NUMBER: 94/044/225/000/0169 TAX YEAR: 2012 REF No.: 0883021

Weingarten Realty Investors

11000 Richmond Ave Suite 350

c/o Wilson & Franco

Houston TX 77042

Date Processed: 03/06/2014 RECEIPT NUMBER: 94000404 DRPOSIT BATCH No.: RF140106

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 2012 tax year.

The explanation of the change is:

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

I Account Deleted
I Rendition Penalty Waived
IX Other: (1401 2012 4544

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 \$747.34.

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

PAID Check # 3974



Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77080 P. O. Box 73109, Houston, Texas 77273 Custesses Envis 631 446,8948 fax 281,440,8304 DATE: 01/06/2014

Weingarten Realty Investors c/o Wilson & Franco 11000 Richmond Ave Suite 350 Houston TX 77042 TRS 11 12 & 13A ABST 696 O SNITH

2017 GRAY

MONTROSE ND WEST

ACCOUNT NUMBER: 94/044/225/000/0171 TAX YEAR: 2012 REP No.: 0883023

Date Processed: 01/06/2014 RECEIFT NUMBER: 94000406 DEPOSIT BATCH No.: RF140106

NOTICE OF CHANGE IN TAX LIABILITY

620736

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-tex liability for the 2012 tax year.

The explanation of the change is:

[ ] Decrease in Appraised Value { ] Exemption(s) Added [ ] Account was Prorated

[ ] Account Deleted [ ] Rendition Penalty Naived (A) Other: [ ] 11106 DOID-45194

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 \$527.43

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

PAID 397b Check #...

DATE: 01/06/2014

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customer Forter Ratio 446,846 tax 281,440,8304

Weingarten Realty investors

c/o Wilson & Franco 11000 Richmond Ava Suite 350 Houston TX 77042

TR 1 ABST 696 O SMITH

2039 W GRAY ST

MONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0173 TAX YEAR: 2012 REF No.: 0883024

Date Processed: 01/06/2014 RECEIPT NUMBER: 94000407 DEFOSIT BATCH No.: RF140106

NOTICE OF CHANGE IN TAX LIABILITY

We have been notified by the Central Approisal District of a change in the appraisal of your property that has resulted in a change in your tax liability for the 2012 tax year.

The explanation of the change is:

E	3	Decrease in Appraised	Val
ŧ	1	Exemption(s) Added	
ł	1	Account was Provated	

OVERAGE AMOUNT:

\$977.35

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 9951.33.

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

MONTROSE MD EAST

PAID Check #\_\_\_\_397

SECOND PAYMENT NOTICE

DATE: 01/15/2014 DEPOSIT BATCH NO.: 92-313 TAX YEAR: 2013 RECEIPT NUMBER: 92130327
OWNER NAME: ZLATO LLC CHECK NO. : 1644
ACCOUNT NUMBER: 92/030/246/000/0021 DATE OF PAYMENT: 12/31/2013
PAID BY: LEGAL DESCRIPTION
ZLATO LLC LTS 21 & 22 BLK 2 1411 HAWTHORNE ST ROJSNOYNE  TX 77006-3711  4321 MOUNT VERNON ST 16
DISTRICT NAME OVERPAYMENT AMOUNT MONTROSS MD BAST 977.35 Amount of Refund: 977.35
AMOUNT OF CHECK: 977.35 CHECK NO: 1644
AMOUNT APPLIED: .00 Ref No.:
DIFFERENCE: 977.35
COMPLETED BY: DATE: 1-15
***************************************
FIRST PAYMENT RECEIVED FROM: 575422 UNION BANK PAID
Chrot # 3070
DATE PAID: 12/31/2013 DEPOSIT# 13LERO59 CHECK# Check # 39.79
***************************************
DISPOSITION OF OVERPAYMENT
DISPOSITION OF OVERPAYMENT REFUND TO: ZLOTO LLC DATE:
DISPOSITION OF OVERPAYMENT  REFUND TO: Z LATO LLC DATE:  Address: P.O.Box (old/25)



RECEIVED

JAN 2 1 7014

17111 Rolling Creek Pare, 646e 200. Houston, Texas 770s P. D. Box 73108, Houston, Texas 772; Customer Santos 281 444,3846 fax 281 440.830

DATE: 01/15/2014

CORELOGIC COMMERCIAL REAL ES 1 CORELOGIC DR RUNNORE TX 76262

LEGAL DESCRIPTION LTS 9 & 10 & TR 7 BISK 57 ROBIROSE

3407 GRÁUSTARE ST 17

MONTROSE HD WEST ACCOUNT NUMBER: 94/026/193/000/0007 TAK WAR: 3012 REF No.: 022852270

DUSINGE ANCHET: \$1,049.99 DATE OF DATHERT: 01/14/2014 RECEIPT NUMBER: 94120159 DEPOSIT BATCH No.: 94-211

Dear Taxpayer:

We have received your payment on the above referenced account. This account has been gaid for the tax year listed above by: MANA.PAUL T

Please verify the description of the property, than thek one of the followir boxes, complete and SIGN this form; and send it back to our office. M Duplicate payment has been made in error; please issue a refund.

[] Responsible for payment on the referenced account, no refund requested.
Refund payable to: FAN T. BASS
Address: 802 WESTEROOK DENVE
City: Auso J States ExAS app 18746
Signature: Date:
Name (print): The T. EDEZ Title: Outer
If additional information is needed, call customer service at 181,444,3846.

Very truly yours. Rannoth R. Byrd, R.T.A. Tax Assessor/Collector

PAID

À	4		E
SECL	RITY	SCLUTI	ONS. LLC
P.O.	Box 7	50024	
	44- 7		****

Phone: 877.411.MOBL(6625) Fax713.944.6627

Invoice Date Invoice # 2/6/2014 Service Location:

INVOICE

Empire Cafe 1732 Westheimer Rd. Houston, Texas 77098

Montrose Management District Josh Howes P.O. Box 22167 Houston, TX 77227-2167

PLEASE PAY THIS AMOUNT 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.

Havo E-Mail? Pleaso write it here:

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

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Terms Oue Date Service Dates Due at installation 2/6/2014 02/08/2014-03/5/2014 Description Quantity Unit Price EMT for video line Above Ground per it. Installatio 134.557 One-Time Fee) IP MSU Installation (One Time Fee) 400.00 400.00 Electrician Fee: Replaced GFI & added connection on roof top (One-Time Fee) 250.00 250.00 Standard MSU IP System (Monthly fee) 800 0 600 001 Wireless Remote Viewing (Monthly Fee) 120.001 120.00 PAID Pay online at: https://ipn.intuit.com/736h259e 3980 Subtota

THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE.

\$1,504.55 Sales Tax (0.0%) \$0.00 \$1,504.55 Tota Payments/Crodits \$0.00 Balance One \$1,504.55

Billing Inqueries? Cell 877-411-6625



700 LOUISIANA SUITE 4000 HOUSTON, TEXAS 77002-2727 (713) 228-6601 FAX: (713) 228-6605 FEDERAL TAX ID. NO. 23-1311874

MONTROSE MANAGEMENT DISTRICT C/O BILL CALDERON HAWES HILL CALDERON LLP 9610 LONGPOINT HOUSTON, TX 77005 SUITE 150

1353153

INVOICE DATE: MATTER NO. INVOICE NO.

0.00

JANUARY 14, 2014 139016-00601 02752 1364759

REGARDING:

MONTROSE MANAGEMENT DISTRICT CAUSE NO. 2012-20396; 1630 HAWTHORNE LTD. VS. MONTROSE MANAGEMENT DISTRICT; IN THE 333RD JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS

564.03

DATE INVOICE AMOUNT CREDITS 12/03/13

564.03 BALANCE FORWARD \$ 564.03 FOR LEGAL SERVICES RENDERED THROUGH 12/31/13 297.50 CURRENT INVOICE TOTAL 297,50

TOTAL AMOUNT DUE

861.53

BALANCE

PAID

Check #\_ 398/

WIRE

Wells Fargo Bank, N.A. Philadelphia, PA 19103 Blank Rome LLP 2000030361050 BANK NAME: ADDRESS: ACCOUNT TITLE: ACCOUNT NUMBER: ABA NUMBER: SWIFT CODE: 121000248 (Domestic) WFBIUS6S (International)

Blank Rome LLP Lockbox # 8586 P.O. Box 8500 Philadelphia, PA 19178-8500

MAIL

NEW YORK NEW PERSEY DELAWARE WASHINGTON, DC PLORIDA CALIFORNIA DEBO TEXAS SHANGHAI

BLANK ROME

MONTROSE MANAGEMENT DISTRICT C/O BILL CALDERON HAWES HILL CALDERON ILP 9610 LONGPOINT HOUSTON, TX 77605 SUITE 150

INVOICE DATE: MATTER NO. INVOICE NO.

JANUARY 14, 2014 139016-00601 02752 1364759

REGARDING:

MONTROSE MANAGEMENT DISTRICT CAUSE NO. 2012-20196; 1620 HAWTHORNE LTD. VS. MONTROSE MANAGEMENT DISTRICT; IN THE 33RD JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS

FOR LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2813

DATE	DESCRIPTION	TIMEKEEPER	Hours	AMOUNT
12/09/13	TELEPHONE CALL FROM B. CALDERON REGARDING UPDATING BOARD ON STATUS OF PENDING APPEAL; REVIEW APPELLATE BEADLINES AND STATUS; TELEPHONE CONFERENCE WITH BOARD IN EXECUTIVE SESSION REGARDING APPELLATE STATUS	B ABRAMS	0.50	212.50
12/12/13	RECEIPT OF AG CORRESPONDENCE TO COURT OF APPEALS REGARDING LACK OF INTENT TO PARTICIPATE IN APPEAL	B ABRAMS	0.10	42.50
12/13/13	FORWARD TO CLIENT LETTER FROM AG REGARDING NON-PARTICIPATION IN PENDING APPEAL	B ABRAMS	0.10	42.50
	TOTAL SERVICES		s	297.S0

PERSONAL NEW YORK HEW PERSON DELAWARE WASHINGTON DC PLORIDA CALIFORNIA ONTO TEXAS SHANGHAI

MONTROSE MANAGEMENT DISTRICT

FILE NUMBER: 139016-00601

PAGE NUMBER: 2 ENVOICE NO. 1364759 JANUARY 14, 2814

CURRENT INVOICE TOTAL

TIME AND FEE SUMMARY

297.50

TIMEKERPER	RATE	HOURS		FEES
BARRY ABRAMS	425.00	0.70	******	297.50
TOTALS		0.70	S	297.50

Bracewell & Giuliani LLP ATTORNEYS AT LAW

P, O, Box 848566 Oalles, YX 75284-8666 713 223-2300 TAX ID 74-1024827

Remittance Page

January 10, 2014 051914 INVOICE NO: 21568834 04674

Client:

Montrose Management District

General Counse 051914.000001 Matter No:

Please Remit Total Balance Due

\$1,381.05

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Gilliani LLP
Bank Account No: 00139004197
ABA Number (For Wire Transfers Only): 026009593; (For ACIP'S Only): 111000025
For International Wires Also Include:
Swift Code (U.S. Funds): BOFAUSSIS; Swift Code (Foreign Funds): BOFAUSSIS
Please include the invoice number as a reference when sending the wire.

PAID 

#### Deborah Quinn Hensel

MVOICE

7030 Concho Houston, Texas 77074 Phone 832-372-5383 or 832-452-5776 DATE: February 1, 2014
INVOICE# 02012014MMD
FOR: Newsletter writing and photography

Bill To:

Montrose Management District 401 Branard, Suite 106 Houston, Texas 77006

DESCRIPTION	THUOMA
Writing and photography for Montrose Management District	
newsletter, website and social media	
January, February and March @ \$500 per month	\$1,500
PAID Check #	
· 101	TAL \$ 1,500.00

Make all checks payable to Deborah Quinn Hensel If you have any quastions concerning this lavoke, contact Nt Deborah Quinn Hensel at 832-372-5383

THANK YOU FOR YOUR BUSINESS!

Josuments/Bushess Ambass		S DECEMBER	The state of the s					Virose Business visits	ilrose Business visits	trose Business visits	ttrose Business visits	strose Business visits	ibose Business visits	trose Business visits	itroso Business vists	Trose Business visits	Ilrose Businesa vists	hose Business visits	trose Busings visits	Hrose Business visits	trose Business vists	trose Business visits	trose Business visits	ntrose Business vists	Destination	mis C. Beedon	NAME	teron, LLP
ocumental Bushess Ambassadorica expensa raport blankOct	Approve	- AU-ASSES	Vanid Beeld	ו באיניק אל איני ביים ביים ביים ביים ביים ביים ביים ב				Business Ambassador contacts	Business Ambassador contacts	Business Ambassador contacts	Business Ambassador contacts	Business Anthassador contacts	Business Ambessador contacts	Business Ambassador contacts	Businoss Ambassador contacts	Business Ambessador contacts	Business Ambassador confacts	Business Ambassador contacts	Business Ambassador contacta	Business Ambassador contacts	Purpose	January 2014	Period Ending	expense report				
	Data Tol	Am	13/1/4 00	310		-		23	17	20	24	18	30	25	12	22	22	15	20	5	32	10	5	10	Makes Driven			PORT
	Total Reimbursement	Expenses blad to District (Y) Expenses not blad to District (N) Amount Billed to District	Business Kiles (1) @ 0,566 Other Expanses (7)		waler for 5020	Holiday photo/frames	Phone allowance			-0,0															ten Cara	Montrose	eary octyled.	
				\$ 336,65	\$ 2.99	\$ 288.68	S 45.00					_													Amount			
2012014	\$ 511.80	\$ 511.80	\$ 175.15	¥	y	ł y	У	ÿ	ÿ	y	y.	Y.	y	Y	y	. y	У	y	y.	ν.	Ý	. у	Υ	Ý.	CK/NI	100		

**PAID**Check #\_ 3984

Dennis C Beedon 39 Justice Park Drive Apt 801 Houston Texas 77692

#### INVOICE

Montrose District 5020 Montrose Bivd. Suis 311 Houston Texas 77006

hvoice#

022014

Invoice Date 02/01/2014

ue Date 02/28/2014

tem	Description	UbPrice	Quantity	Amount
Service	Business Ambassador Contract Agreement	2,400.93	1.00	2,400.0
NOTES: by day t	Market Reseach Survey information gathered via orday vist's to Montrose Business focations			
NOTES; by day t	Market Reseach Survey information gathered via o day visits to Montrose Business focations	Subtotal		\$ \$2400.00
NOTES; by day t	Market Reseach Survey information gathered via o day vist's to Montrose Business (ocations			\$ \$2400.00 0.00

PAID
Check # 3984

INVOICE

Jan 2014 Video Development

TOTAL \$ 3,200.00

evipro.com e-Vision 1 Productions, LLC 2522 Palo Pinto Dr. Houston, TX 77080 Phone 713-703-4811

Oate: January 1, 2014 Invoice # 20

To: Gratchen Lason Director of Economic Development Monitose Management District 5020 Monitose, suite 311 Houston, IX 77006 [713] 595-1215

DESCRIPTION	CIYC!	RATE	AMOUNT
MMD Video Devlopment for JANURARY 2014	1.00	2500.00	\$ 2,500.00
Christmas Lights/contest photos/ 1 day- Dec 10 2013	1.00	700.00	s Took
Tax exemption		SUBTOTAL	\$ 3,200,00
PAID	NO SALES T		
2025	1	OTHER	

Make all checks payable to e-Vision 1 Productions, LLC

Check # 3985

THANK YOU FOR YOUR BUSINESS!



#### INVOICE

evipro.com e-Vision 1 Productions, LLC 2522 Polo Pinto Dr. Houston, TX 77080 Phone 713-703-4811

Date: February 1, 2014 Invoice # 21

For:

Feb 2014 Video Development

To:
Greichen Lanon
Director of Economic Development
Monlrose Management District
5020 Montrose, suite 311
Houston, TX 77006
[713] 595,1215

DESCRIPTION	QIY.	RATE	AMOUNT
MMD Video Deviopment for FEBRUARY 2014	1.00	2500.00	\$ 2,500.00
fax exemption	7,000	SUBTOTAL	\$ 2,500.00
PAID Check #_ <del>3</del> 985	IO SALES T	AX @ 8.25% OTHER	
Check # 3985	_	TOYAL	\$ 2,500.00

Make all checks payable to e-Vision 1 Productions, LLC

THANK YOU FOR YOUR BUSINESS!

#### Equi-Tax Inc.

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

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

DATE INVOICE # 2/1/2014 46230

Invoice

DESCRIPTION	A3.	KOUNT
Roll Management, Billing and Collections		1,393.1
		PERSONAL SECURIOR SECURIOR AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTR
PAID Check # 3986	-	
1.	Total	\$1,393.1

#### Equi-Tax Inc.

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

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

#### Invoice

DATE	INVOICE #
2/1/2014	46293

DESCRIPTION	THUOMA	ĺ
Assessment Year 2013		ı
Supplemental Hearing: November 7, 2013		ſ
Mail Notices: 49 First Class	77.91	ĺ
Prepare Documents and Attend Meeting / East / West	1,120,00	ŕ
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PAID
Check #\_3986

Total \$1,197.91

#### Equi-Tax Inc.

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

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

#### Invoice

DATE INVOICE# 2/1/2014 46294

DESCRIPTION		AMOUNT
Computer Charges for 1652 items Postage, Supplies and Handling Return Euvelopes Postal Service Fee Address Correction Annual Records Retention Storage		826.00 2,676.24 132.16 ————————————————————————————————————
PAID Check # _3984		2
	Total	\$3,883.48





February 3, 2014

Invoice # MBRDG-02

Mr. Bill Calderon Executive Director Montrose Management District 5020 Montrose, Suite 311 Houston 77006 713,724,4460 bcalderon@montrosedistrict.org

Re: Montrose Management District Bridge Lighting Design

Lighting Design:

Schematic Design and Site Documentation Phases

\$ 6.960.00

Reimbursable Expenses:

Total Amount Due:

\$ 6,960.00

Please remit to:

Gandy<sup>2</sup> Lighting Design 1824 Spring Street, #241 Houston, TX 77007

Check #\_3987

PAID

Thank You!

Amount 640.00 Date Ser 01/23/2014 Graffiti Service Activity Quantity 8 Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 14 80.00 Abated: 14 Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 22 Constituent visits 01/27/2014 Graffiti 8 80.00 640.00 Abatement Abated: 22 Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 32 01/30/2014 Graffiti 80.00 640.00 Abatement PAID 3788 Check #\_ Yotal Sites Abated: 205 Total \$5,760.00

#### Greater East End Management District

Greater East End Management District P.O. Box 230099 Houston, TX 77223-0099

713-928-9916 equiroz@greatereastend.com

Invoice invoice No. 01/31/2014 9.66 Terms Due Date 02/28/2014

Bill To Harris County improvement District #6 Bill Calderon , Executive Director HCID #6 (Montrose) P.O. Box 22161-2167 Houston, TX 77227

> Amount Due Enclosed \$5,760.00

Date	Service	Activity	Queatity	Rate	Amount
01/03/2014	Graffiti Abatement	Constituent visits, waiver collection, follow-up visits, graffitl Identification, reporting, and graffiti abatement. Sites Abated: 18	8	80.00	640,00
01/06/2014	Graffiti Abatement	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 26	В	80.00	640.00
01/09/2014	Graffiti Abatement	Constituent visits, waiver collection, follow-up visits, graffit identification, propring, and graffit abatement. Sites Abated: 19	8	80.00	640.00
91/13/2014	Graffit! Abatement	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 25	8	80,00	640.00
01/16/2014	Graffiti Abatement	Constituent visits, waiver collection, follow-up visits, graffiti Identification, reporting, and graffiti abatement. Sites Abated: 29	8	80.00	640.00
31/20/2014	Graffiti Abatement	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 20	8	80.00	640.00
		Continue to the next page			

BARBARA J. SCHOTT HARRIS COUNTY AUDITOR 1001 Preston, Suite 800 Houston, Texas 77002 (713) 755-1160



REMIT PAYMENT TO: Harris County Treasurer Orizodo Sanchez 1001 Preston, Room 652 Houston, Texas 77002

INVOICE

Invoice/Statement No.: AH006792

Customer No.: V00071086

MONTROSE MANAGEMENT DISTRICT C/O EXECUTOR DIRECTOR PO BOX 22167 HOUSTON, TX 77227-2167

Amount Due: \_\_ Amount Pald:

5,069.45

(Please detach and mail this top portion with payment)

POATIK S		150	TESCHALLIGN: CO.	e a motovija
02/03/14	MAR'14:	ATTORNEY	FEES	5,069.45
'				
,			PAID Check #3389	

The above amount is for County services. Amounts are due upon receipt of the invoice. If you have any questions, contact Accounts Receivable at 713-755-1160.

REMIT PAYMENT TO:

HARRIS COUNTY TREASURER Orlando Sanchez 1001 Preston, Room 65 Houston, Texas 77002

County Auditor's Form #581 Harris County, Texas (REV.3/07)

Bill To:

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

invoice #: 43014623 Date: 2/1/2014

DATE	DESCRIPTION	AMOUNT
	Professional Consusting, Project Management & Administrative & Mgrat, Marketing & PR Mgras, Services Mgrat, January 2014	\$16,502.3
17/19/2013	GIS Mapping P. Horton	\$150.0
1/23/2014	CIS Mapping P. Florton	\$712.5
	Reinburabio crpeasu as follows:	
12/17/2014	Hour Messenger Harris County Clerk 1/13/2014	518.8
12/5/2013	City of Houston 1/6 of Invoice	\$9.00
[/13/2014	City of Houston L/6 of invoice	\$0.2
	Verizon - 1/20 -1/19, 2014	\$0.25
	Varizon - J. Hawas - 1/20 -2/19, 2014	\$51,85
	Verimo - J. Hawes - 7720 -2/19, 2014	\$49.88
	Milesge, R. Hill Oct	210111
	Milcage, R. Hill Jan 2014	\$28.69
	Mileage, G. Larson Dec	\$14.31
- 1	Milesge, G. Lesson Jan	\$123.15
i	Mikege, I. Hawes Dec	\$178.[8 \$122.04
ļ	Mileage, J. Hawes Iza	5149,16
	In hours copies 1996 Q.15 each + 29 sets @ \$1.00 each	\$328.40
	IR DOUG DOSTAPE	\$2.40
- 1	in bouse color copies 304 @ .50 cach	\$152.00
	<b>PAID</b> Check #_3990	
	Sales Tax:	\$0.00
	Total Amonat:	\$18,694.35
	Arcount Applied:	\$0.00
	Balanco Dun:	\$18,694,35



Invoice Date:

1/10/2014

Billing Period: 12/1/2013 - 12/31/2013 Project #:

Project Name:

Bill Calderon Montrose District c/o Hawes Hill Calderon, LLP P.O. Box 22167 Houston, TX 77227-2167

#### INVOICE

Phase		Contract Amount	% Complete	Prior Bälings	This Invoice	
Construction Documentation		\$9,500.00	33%	\$760.00	\$2,375.00	
		\$9,500.00		\$760.00	\$2,375.00	
REIMBURSABLE EXPENSES			Véndor Invoke #		Amount	
Date			Véndor lav	nice #	Amount	
	Vendor Hame License Fee		Vendor Inv	<del> </del>	Amount \$57.50	
Date	Vendor Hame		·	<del> </del>	Astouri \$57.50 \$7.55	

	CIMENTS COTS (ANDING						
Invoice #	Involce Date	Fees	Ехрепяев	Paid to Date	Salance Due		
18908	12/16/2013	\$760.00	\$0.50	\$0.00	\$780.00		
		\$760.08	50.00	\$D.90			



Total Past Due Amount: \$760.00 Total Current + Past Due Amount: \$3,200.05

\$2,440.05

Total Amount Due This Invoice:

WORK PERFORMED THIS PERIOD

During this billing period time was spent on the following tasks:

- Attended project committee meeting
   Conducted meeting with area lighting consultant to review marker design, lighting and fiber optic coordination
   Assembled private utility Ries into electronic site plan
   Updated electronic site plan with COH utilities

Houston Arts Alliance 3201 Allen Parkway, Suite 250 Houston, Texas 77019 Phone 713-527-9330 Fax 733-630-5210 INVOICE

INVOICEF: ARTSHOUND 8-13-1 DATE: AUGUST 21, 2013

TO: GRETCHEN LARSON DIRECTOR OF MARKETING Monitose Management District c/o Haweshricalderon LLP 9510 Long Point Road, Suite 100 Houston, TX 77055 RE: ARTSHOUND SYNDICATION

Syndication Services August 12th, 2013 through August 1.2, 2014

×6

	DESCRIPTION	TINJONA
Annual Artshound S	yndication License Fee for agreed upon Zip Codes (77506, 7	7098, 77019)
		\$ 3,690.01
* Maybe be modified ogreement.	t to include up to five odditional zip codes throughout the yea	i, as per
nonthly	payment	
	ું કુ <sub>લ્</sub> લાકોક જ	

Make all checks payable to Houston Arts Alliance
Poyment may be distributed annually or in monthly installments, as per agreement.
If you have any questions concerning this invoke, contact Reginald French, Chief Operating Officer, 713-527-9330

Thank you for your business!



**INVOICE** for email

Bill To:

Montrose District \*\*\*Email Invoice\*\*\* PO Box 22167 Houston, TX 77066

P.O. N	lumber	Customer Contact	Rep	Account #	Terms
		Gretchen Larson			Not 10 Days
Igni Codo St. 10	diney########				
BC-CC 1	000 of 2 names	Business Cards - Beedon &	Cortes		144.00
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1	ank you for choo	sing Maggo's! EIN ₹ 2D	0544930		Total \$152.87



#### **INVOICE** for email

Date	Invoice #
2/6/2014	14-2005

Montrose District \*\*\*Email Invoice\*\*\* PO Box 22167 Houston, TX 77066

P.O. Nomber	Cutiomer Contact	Rep	Appount 6	Terrs
	Greichen Larson			Ret 10 Days
HARRIST BOOK OF THE				
Banners 2 each	Montrose Recycling Day 5	auners		390.00
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	*			***************************************
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	PAI	<u> </u>	7	
	PAI Check #_ 379	7	1	
	Greck #077	7	_]	į
	AND THE RESERVE OF THE PARTY.	75 A	Secondarios Co	Sink Seller
Thank you for d	iodang Naydo at Any 8 30	0544930		Total \$390,00

Magoo's PrintShop, Inc. \* Certified WBE / HUB 16037 West Hardy, Sulke E \* Houston, Yazas 77060 \* rasgossprintshop.com 281.875.6000 \* Faz 281.875.6048 \* 708 Frae 868.890.0022 \* Toll Free Fax 898.890.0022

14101	ie Cortes	January 2014			riantrose D		
	ļ	Dusiness Alfleago			Otter Expensesco		Bill to Dist
Date	Destination	Purpose	Milos Driv	ы	lto/R	Amount	(Y/N)
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2-Jan		Visit Businesses/Drop off NL & Postcard	20			<b>-</b>	у у
3-Jan	<u> </u>	B. A. Meeting/Visit Businessas	19			ļ	ĺν
9~Jast	1	Drop off Nito participants/visit businesses	28				V
Jan		Visit Businesses/Drop off NL & Postcard	18				ý
(0-Jan		Visit Businesses	18				v
13-Jan		Board meeting	15				V
5-Jan		Vissual Improvements/visits	30				Ý
17-Jan		Visit Businesses/Drop off NL & Postcard	19				v
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22-Jan		Visit Businesses	25	~~~			Ÿ
23-Jan		Gratifli remodeling/visits	22				Ý
27-Jan		Business visits	16				Y
28-Jan		Business visits	15				Ÿ
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ASSES ENGINEER OF PURIFIED		Specure Dear		Other Experiess (2) Expenses tolled to Outsid (1) \$ 45.00			
					Esperatura Act I	-	
				Ama	ni Biled In D	istrict	\$ 193.60
	1	Approval	Date	17otal	Reimbursom	emi	1 193.6



#### INVOICE

Marie Helena Cortés P.O. Box 7981 Pasadena, Texas 77508 Phone: (832) 388-8218

INVOICE # 014 DATE: 1/31/14

BIII To :
Names : Montrose Distict.org
Address : 5020 Montrose Ste. 311
City, Stale Zit : Houston, Texas 77006
Phone : (932) 388-8218

February 2014-Business Ambassador Program

DESCRIPTION AMOUNT Description of services provided: "Visit Montrose Business and fill out surveys
"Attend weekly & monthly meetings for Montrose District as needed
"Help organize Montrose events and workshops as needed (set up & clean up from 5 pm-8 Help organize monotoning pm)

Orop off and pick up materials as needed

'Attend Recycling Committee Meetings, as needed

'Attend Recycling Committee Meetings, as needed

'Attend events at Montrose area businesses as needed

'Pass News Letters and Postcards for events

'5 hrs. per week of office work (organizing data, writing reports and sending emails) \$2,400 PAID Make all checks payable to Marie Helon Cortés if you have any questions concerning this involce, Contact: Marie at Phone: (832) 388-8218 TOTAL \$2,400

INVOICE

Mane Helena Cones P.O. Box 7981 Pasadena, TX 77508 Phone: (832) 388-8218

INVOICE # 0012 DATE: 1/31/14

Bill To:
Names: Montrose DisticLorg
Address: S020 Montrose Ste. 311
City, State ZIP: Houston, Texas 77096
Phone:

Consulting Services for the Montrose Cultural Designation

DESCRIPTION		AMOUNT
Consulting Services for the Montrose Cultural Designation		
Payment 3	1	
		\$1,00
Make all checks poyable to Marfe H. Contés If you have any questions concerning this invoice, Contact Mane Estens at Promos. (83/9) 388-9219  Check #	anne e de la company.	
	TOTAL	\$1,00



Invoice

	TIIV	OTCE
natrote Maragement District 30 Post Oak Blvd., Suitz 1600	Date	Invoice #
xuston, TX 77056	2/1/2014	32573
7		

Description	Amount
Contrly Bookkerping	1,000,
ear end audit	1204
reparation of additional payables	60.0
elivery of documents	10.0
osnespondence with suditor	15.0
reparation of 1099s and 1096 tax forms	240.0
dditional time for Board Meeting	45.0
repared Formal Audit Requests/Copied Fledged Scennices	35.0
repaintion and maintenance of Quarterly Report	250.0
Unage	7.5
okinge	25.3
opies	82.4
nonal Charge for Checks, W-7s, 1997s, W-3's & 1996's Tax Forms	170.7
ocument Storage & Retention Service	7.5
Total Reimburszkie Expenses	293.7
•	1
	1
<b>PAID</b> Check # _ 3995	
	Total \$2,068.7

200 River Pointe # Suite 240 # Conroc. Texas 77304 # Phone: 936.756.1644 # Fax: 936.756.1844 6834 N. CARITAL OF TEXAS PROFESAY, SUITE 150 . AUSTEN, TEXAS 78759 . 512.782.2400 . fer 512.795.9968 t300 Post Oak Blvd. a Suite t600 a Houston, Texas 77056 a Phone: 713.613.4539 a Fax: 713.629.6859 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Attorneys at Law 1235 North Loop West, Suite 600 Houston, Texas 77008

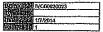
WOICE ME	IVC00020025
13/12/2015	1/7/2014
Pageran	1

Bill to:

Montrose Management Distirct E(HCID 6) of Equi-Tax Inc. P.O. Box 73109 Houston TX 77273

Professors Services rendered in the colection of delinqueral sacra, permitters and inharmed December, 2013.  PAID Check # 3996	\$119.30
	\$119.30

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Attornoys at Law 1235 North Loop West, Suite 690 Houston, Toxas 77008



BIG to:

Montrose Management District W (HCID 11) c/o Equi-Tex Inc. P.O. Box 73109 Houston, Texas 77273

foliosistical Sankers rendered in the collection of delinquest toxes, pendities and interest	\$751.62
December, 2013.	1 1
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TO LOCATION L

**PRIMERGREY** 

From Primer Grey, Inc. 2119 Dalles St. Unit C Houston, TX 77003

Montrosa Management District

Invoice ID Iszue Date Due Date Subject

Type

Expense

1795 01/23/2014

01/30/2014

Description Monthly Retainer

Monthly Web Maintenance, Content, and Email Retainer

\$2,000.00 \$2,000.00

Amount Due

\$2,000.00

PAID 

SOLD TO: Name Address City, State, ZiP Re: Shooter and Lindsey, Inc.

INVOICE NUMBER 9066 INVOICE DATE January 20, 2014

TERMS Net 30 ATTN: Vanessa Aviles Job No. 1581014

Harris County Improvement District # 6 P.O. Box 22167 Houston, TX 77227-2167 Montrose Boulevard Esplanades

1	Monthly maintenance January 2014		1,053.00	\$1,053.00
	Thank you!			
	PAID Check # _ 2998			
			SUBTOTAL	1,053.00
	Sales Tax Rate:	0.00%	FREIGHT	0.00
	MAKE ALL CHECKS PAYABLE TO: Shooter and Lindsey, Inc.		PAY THIS AMOUNT	\$1,053.00

THANK YOU FOR YOUR BUSINESS!

Tawny Tidwell

Invoice

Montrosa Managorment District 5020 Montrosa Blvd. Ste. 311 Houston, TX 77006 Date 1/27/14

306 Strattord St. #15 Houston, TX 77006 T 918,638,0052 15wm/dSamat.com

INVOICE NUMBER: 005 TEPMS: 30 Days

Social Media Consulting Services	1100hrs	le i	25.00	2,500.00
17000	110023		237.00	 2,000

Please remit payment for services within ten (10) days of receipt.

Sincerely yours.

Terrory Tickwest

PAID Check #\_\_\_4000

Phone # 832 633-5155

andogiatics@palsoc.com

Date (firedea)

BIOGS Mantrose Oxford Josh Hawes 5020 Montrose, spile 311 Houston, TX 77005	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	ŀ

	том:	tie	130	Coppet 13/19
Description  10 Survey of burned out street lights January 2014 Montrose District		35.00	#19shts Report 52	250.00
PZ Check #	<b>VID</b> 3999	]		
We appreciate your prompt payment.		T	otal	\$350.00

POST OAK 713.623.8703 | MUSEUM & MEDICAL DIST. 713.942.8889 for 713.623.4290 | 50 860 8660 100 861, 80 861, 80 761, 80

www.printhouston.com

2,889 Minuteman Press - Post Oak 50 Briar Hollow Lane, Suite 180 West 70 Briar Hollow Lane, Suite 180 West 713 823 070 F Pax 713 823 4290 www.printhouston.com / E-mail: car@printhouston.com

INVOICE

Invoice Number: Invoice Date:

20388 1/35/2014

Price

\$1,554.70

Bill To: Montrose District Montrose District 5020 Montrose Blvd, Suite 331 Houston TX 77006

Ship To: Montrose District Gretcheri Larson 5020 Montrose Blvd. Suite 331 Houston TX 77008

THANK YOU! THANK YOU! THANK YOU!
We appreciate your business from the bottom of our hearts!

Description 10,000 Burglary of a Motor Vehicle Brochure (Job 33310)

\$1,554.70

Balance Due

\$1,554.70

Thank youl

PAID Check #\_\_\_4001

Terms: 50% Deposit, COD

Make check payable to MINUTEMAN PRESS - POST OAK. Ploase remit to 4212 San Felipe Rd., PMB #386, Houston, TX 77027-2992



	Clink horn to want to deliver	450 - 450 - 50 - 14		SECURITY SOLUTIONS, LLC
	Click here to enable desktop n	ouncations for Hawes Hill		P.O. Box 750924 Houston, Toxas 77275-0924
				Phone: 877.411.MOBL(6625) Fax:713.944.6627
912-70	-105 - LPAFA - US 59 Lighting	inbox x		Bill To:
Cat	herine McCreight			Montrose Management District Josh Hawes
97.5	rst.			P.O. Box 22167 Houston, TX 77227-2167
Bill	;			1300amil, 17.11221-2101
Re:	Local Cash Payment Due			Please check box if address is incorrect or ha changed, and indicate change(s) on reverse s
fina	ve received the fully executed Local Proj Incial system and obtain authorization fro eral charges. To do this, I need your first	m the Federal Highway A		ASE Security Solutions, LLC P.O. Box 750924 Houston, Texas 77275-0924
Ple: Fun	ase submit a check in the amount of \$8,00 d. Also, please reference your project no	0,00 made payable to the		
	ectly to your project.			Description
Sho	uld you have any questions, please feel (	ree to contact me.		Standard MSU (Monthly fee) Standard Remote Viewing Integration (Monthly Fe
Hav	e a great weekend.	-		Pay online at: https://ipn.intuit.com/f6vd6vkz
Sr. 1	herine McCreight, MBA Fransportation Planner OT ~ Houston District			
	) Washington Avenue   Houston, Texas 7700 Box 1386   Houston, Texas 77251-1386	7		
Ceile	ne: <u>713.802.5812</u> Jar: <u>812.654.5566</u> ili: <u>catherine.mccreight@txdot.gov</u>		٠	
				THERE WILL BE A \$15 CHARGE FOR ALL RETUR \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID DUE DATE.
				Billing Inqueries? Call 877-411-6525
		Invoice Date Invoice #	WW /OLOF	ASE
	TY SOLUTIONS, LLC	2/1/2014 1544	INVOICE	SECURITY SOLUTIONS, ELC
Harmen	ox 750924 n, Texas 77275-0924	Service Location:		P.O. Box 750924 Houston, Texas 77275-0924
Phone	: 877.411.MOBL(6625) Fax;713.944.6627	Chelsea Market 4611 Montrose Blvd et Chelsea Houston, Texas 77006	a S1	Phone: 877,411,MOBL(6825) Fax:713.944.6627
8	ill To:			Bill To:
M	ontrose Management District		***************************************	Montrose Management District
P	osh Hawes O. 8ox 22167 ouston, TX 77227-2167	PLEASE PAY THIS AMOUNT	\$650.00	Josh Hawes P.O. Box 22167 Houston, TX 77227-2167
		Make checks payable to: AS	E Security Solutions, LLC	
∏ PI	ease check box if address is incorrect or has tanged, and indicate change(s) on reverse side.	Have E-Mail? Please write it he	ere: -	Please check box if address is incorrect or hat changed, and indicate change(s) on reverse s
ASE S	Security Solutions, LLC nx 750924 n. Texas 77275-0924	PLEASE DETACH AND RETURN	TOP PORTION WITH PAYMENT	ASE Security Solutions, LLC P.O. Bex 750924 Houston, Texas 77275-0924
	<u> </u>	Terms Due Date	Service Dates	

3/3/2014 02/01/2014-02/28/2014 Description Quantity Unit Price Standard MSU (Monthly fee) Wireless Remote Viewing Integration (Monthly Fee) Pay online at: https://ipn.intuit.com/3dgkzgc5 THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS \$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER DUE DATE. Subtota \$650.00

Billing Inqueries? Call 877-411-6625

Sales Tax (0.0%) S0.00 \$650.00 ota Payments/Credits \$0.00 Balance Due \$650.00 Invoice Date Invoice # 2/1/2014

**INVOICE** 

Autozone 2301 Mantrose Houston, TX 77006

PLEASE PAY THIS AMOUNT

Make checks payable to: ASE Security Solutions, LLC

Have F-Mail? Please write it here:

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

ASE Security Solutions, LLC

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

	Te	rms	Due Da	te Se	rvice Dates
	Ne	t 30	3/3/201	4 02/01/2	014-02/28/2014
Description		Qu	antity	Unit Price	Amount
Standard MSU (Monthly fee) Standard Remote Viewing Integration (Monthly Fee) Pay online at:			1	425.00 150.00	
https://ipru.intuit.com/f6vd9v/cz					
					oh
HERE WILL BE A \$15 CHARGE FOR ALL RETURN 25.00 FEE WILL BE ASSESSED ON ALL UNPAID B	ED CHEC	CKS SAFTER		Subjolai	\$576.00
DUE DATE.	~L-140E	ONI IGN		Sales Tax (0.0%)	\$0,00
				Total	\$575.00
				Payments/Credits	\$0.00
lilling Inqueries? Call 877-411-6625				Balance Due	\$575.00

Thank you for your business!

Invoice Date 2/1/2014 1546

INVOICE

Service Location:

Uchi 904 Westheimer Rd Houston, TX 77006

PLEASE PAY \$687.50

THIS AMOUNT

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.

ASE Security Solutions, LLC

Have E-Mail? Please write it here:

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

	Terms	Due Date	Servi	ice Dates
	Net 30 3/3		02/01/201	14-02/28/2014
Description	Qı	antity	Unit Price	Amount
Standard MSU (Monthly fee) Remote Viewing Access (Monthly Fee) High Pressure Sodium Light Each Upgrade (Monthly F Pay online at: https://ipn.intuit.com/b744x8g7	66)	1 1 3 3	500.00 150.00 12.50	500.00 159.00 37.50
HERE WILL BE A \$15 CHARGE FOR ALL RETURNET 15.00 FEE WILL BE ASSESSED ON ALL UNPAID BAI	D CHECKS		Subtotal	JA JAM

Sales Tax (0.0%) \$0.00 Total \$687.50 \$0.00 Billing Inqueries? Call 877-411-6625 Balance Due \$687.50 Bill To:

Invoice Date Invoice # 1/31/2014 1521

**INVOICE** 

Service Location:

Barnaby's Cafe 414 W. Gray Houston, TX 77019 USA

:	*******
PLEASE PAY	\$488.
THIS AMOUNT	***************
Make checks payable to:	ASE Security Solutions, LLC

Have E-Mail? Please write it here:

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

Phone: 877.411.MOBL(6625) Fax:713.944.6627

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

Montrose Management District Josh Hawes P.O. Box 22167 Houston, TX 77227-2167

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

	Terms	Due Date	Servic	e Dates
	Nel 30	3/2/2014	02/09/2014	4-02/28/2014
Description	(	Quantity	Unit Price	Amount
P MSU - 4 IP Cameras and 1 Digital NVR (Monthly Fee) P MSU - 4 IP Cameras and 1 Digital NVR (Monthly Fee) Discount 9 days bill on previous Invoice (2/1/2014-2/8/20	) {	1 9	600.00 -21.43	600.00 -192,87
Nireless Remole Viewing (Monthly Fee) Nireless Remole Viewing (Monthly Fee) Discount 9 days on previous invoice (2/1/2014-2/8/2014)	· 1	9	120.00 -4.29	120.00 -38.61
<sup>2</sup> ay online at: https://ipn.intuit.com/djf33662				
			Action of the second	
			a	to lan
			M.	M
HERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECH 25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES			Subtotal	\$488.52
JE DATE.	410CO AF 1E	13	Sales Tax (0.0%)	\$0.00

Thank you for your business!

2/1/2014 Service Location: Box 750924 ston, Texas 77275-0924

INVOICE

\$0.00 \$488.52

\$0.00

\$488.52

Phone: 877.411.MOBL(6625) Fax:713.944.6627

Anvil Bar & Refuge 1424 Westhelmer Rd. Houston, TX 77006

Invoice Date

Bill To:

Montrose Management District Josh Hawes P.O. Box 22167 Houston, TX 77227-2167

Billing Inqueries? Call 877-411-6525

PLEASE PAY \$720.00 THIS AMOUNT THIS AMOUNT

Make checks payable to: ASE Security Solutions, LLC

Sales Tax (0.0%)

Payments/Credit

Balance Due

Tota

Balance Due

Total Payments/Credits

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

Have E-Mail? Please write it here:

Invoice #

1542

ASE Security Solutions, LLC

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT P.O. Box 750924 Houston, Texas 77275-0924

	Terms	Due Date	Servi	ce Dates
	Net 30	3/3/2014	02/01/201	14-02/28/2014
Description	Q	antity	Unit Price	Amount
IP MSU (Monthly Fee) Witcless Remote Viewing (Monthly Fee) Pay online at: https://ipn.intuit.com/cnpwdq8z		• • • • • • • • • • • • • • • • • • •	600.00 120.00	600.00T 120.00T
	T-Committee of the Committee of the Comm	i principio de que de destracto en como en el como en e	E	of place
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED 125.00 FEE WILL BE ASSESSED ON ALL UNPAID BAL	CHECKS ANCES AFTER	<u> </u>	Subtotal	\$720.00

Texas 77275-0924

Phone: 877.411.MOBL(6625) Fax:713.944.6627

Invoice Date Invoice # 2/1/2014 1545

INVOICE

Service Location:

Hollywood Superstore 2409 Grant St # D Houston, TX 77006

Bill To:

Montrose Management District Josh Hawes P.O. Box 22167 Houston, TX 77227-2167

THIS AMOUNT

Make checks payable to: ASE Security Solutions, LLC

Have E-Mail? Please write it here:

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

ASE Security Solutions, LLC

P.O. Box 750924 Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

	Terms	Due Date	Sen	vice Dates
	Net 30	3/3/2014	02/01/20	14-02/28/2014
Description	Q	zantity	Unit Price	Amount
Sky Cam System with four cameras (Monthly Fee) Wireless Remote Viewing (Monthly Fee) Pay online at: https://ipn.intuil.com/5s3hhfdh		1	600.00 150.00	600.00T 150.00T
		***************************************		DE John
HERE WILL BE A \$15 CHARGE FOR ALL RETURNE 25.00 FEE WILL BE ASSESSED ON ALL UNPAID B	D CHECKS		Subtotat	\$750.00
UE DATE.	MANCES AFTER		Sales Tax (0.0%)	\$0.00
			Total	\$750.00
			Payments/Credits	\$0.00
illing Inqueries? Call 877-411-5625			Balance Due	\$750.GO

Thank you for your business!

verizonwiroloss

PD BOX 4001 ACWORTH, GA 30101

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizon/vireless.com	723464988-00001	02/16/14
Address Changed? - go to vzw.com/changeaddress	Invoice Number	9718785731

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MONTROSE MANAGEMENT DISTRICT PO BOX 22167 HOUSTON, TX 77227-2167

Previous Balance (see back for details) Payment - Thank You Balance Forward Monthly Charges

Total Current Charges

Quick Bill Summary

\$80.06 \$.00 \$80.00 Usage and Purchase Charges \$.00 Data Verizon Wireless' Suncharges and Other Charges & Credits \$.00 Taxes, Governmental Surcharges & Fees

🚁 Verizon Wireless News 2014 Resolution -- Go Papertess CO14 recommon \*\* GO Paperies Sign up for paperiess billing and save postage, reduce clutter and help the emfrorment. Visit go.vzw.com/gogreen to learn more.

Total Charges Due by February 16, 2014

\$80,08

580.082

Pay from Wireless Pay on the Web

BERKT (9768) My Verizon at avvivaerizenvireless com Questions 1.600.922.0201 or 1611 from your wine

**verizon**wireless

Bill Date Account Number Invoice Number

January 21, 2014 723464938-00001 9718786731

MONTROSE MANAGEMENT DISTRICT PO BOX 22167 HOUSTON, TX 77227-2167

Total Amount Due by February 16, 2014

\$80.08

PO 80X 660 108 DALLAS, TX 75266-0108

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your ornal address.

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Billing Inqueries? Call 877-411-6625

DUE DATE.

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Get Data Used #DATA # SEND #BAL + SEND

Balance Forward

#### **Explanation of Charges**

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Late Fee Information
A tale payment applies for unpold balances. The charge is the greater of \$5 or 1.5% per morth, or as permitted by law.

Vertzon Wireless' Other Charges and Credits includes charges for products and services, and credits

#### **Payments** Previous Balance Payment - Thank You Payment Received 01/16/14 -80.08

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NAME:	ئــا		
		rss for Account: 773464988-00001 MONTROSE MANAGEMENT DISTRICT	

Use this space or sign in to My Verizon at vive conviction peaddress to change the mailing.	address where we send your bill. If we do not have your most recent ential address, provis
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#### Need-to-Know Information

Limiting Notations On Payments
Written notations included with or on your payment cannot be review
when bills are processed and will not be honered. Rease send such
notated payment and any accompaning correspondence to the
Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Crectionic Putra (Familier (Line) and Carlo (Line) and Ca

#### Experiencing A Problem With Your Verizon Wireless

EXPORTENTIALLY

Device?

Just contact us toll—free at 1—868—406—5154 from a landline phone. If
we can't resolve the problem and the problem is caused by a
manufacturing defect within the first year you own the device, we'll send
you a Certified Like—New Replacement (either a like unit or one of
comparable quality) right to your door,

FUSC Change
The Federal Universal Service Charge (FUSC) is a Verticon Wireless charge
The Federal Universal Service Charge (FUSC) is a Verticon Wireless charge
that is enables to change each calendar generate based on contribution
rates prescribed by the FCC. On January 1, the FLSC changed in 9.94
percent of assessable werieses charges, other than separately billed
intersalse and international telecom changes. The FLSC on separately
billed intersalse and international telecom changes changed to 16.4
percent. For more details, please call 1—888—684—1889.

Go Global This Winter

GO GIODAL This Winter Vanning an International glotaway? Before you escape to warmer weather or a stowy destination, be sure to get a Global Data Plan to help you stay connected. Check entail, New websites and upload you for photos to social media while braveling. Our Global Data plan gives you 16044B for joint SEMmonth. For maps, ratte, coverage limitations and an internation Trip Planner to help determine your needs, visit you van, com globalises.

Learn How To Use Your New Device
Did you get a new smartphone, tablet or jeback, over the holidays and
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Wirsless store to learn shout your device, find out how to preserve batter,
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much none. Well go you com/wentshopp to register, Can't make it to a
workshop? Explore our Video cidery for tips on using your device and
managing your account at go you com/howto.

#### verizonwireless

Invoice Number Account Number Date Due Page 1978 Broken P. 224 Apple Continues La Apple

Summary for Bill Calderon: 713-205-9751

Your Plan

\$80.00 monthly charge \$.25 per minute

10GB/\$10/GB

\$.00

10 monthly gigabyte allowance \$10.00 per GB after allowance

Have more questions about your charges? Get details for usage charges at vww.vertzonwireless.com. Sign into My Verizon to View Online Bill and click on Calls, Messages & Data.

Мо	nth	ly	Charges

01/22 ~ 02/21 Mobile Broadband 1068 \$80.00

#### Usage and Purchase Charges

Total Current Charges for 713-205-9751

				, ,	
Data		Allowance	tised	Sitiable	Cost
Gigsbyte Usage	g/gabytes	10	3		
Total Data					\$.00
Total Usage and Purchas	e Charges				\$.00
Vertzon Wireless' Surcha	rges				
Regulatory Charge					.02
Administrative Charge					.06
					\$.08

PO BOX 380902 BLOOMINGTON MN 55438-0902

THE MONTROSE MANAGEMEN PO BOX 22167 HOUSTON TX 77227

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STATEMENT TOTAL: TOTAL AMOUNT PAID: 611920297691 \$489.00

PAYMENT PROCESSING CENTER PO BOX 78234 PHOENIX AZ 85062-8234

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Do not send cash or post-dated stracks, All checks will be deposited upon receipt. Make checks payable to ALLY. Return the above postion with your payment to the Payment Processing Center address above.

Questions? Visit allyauto.com or call 888-925-2559 (ALLY) Account Number: 611920297891 Payments Remaining: 35

ally Scheduled End Date: 01/12/17

Make/Model: 14 JEEP GRAND CHEROK

VIN:

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\$469.00

STATEMENT TOTAL: \$469.00 Statement redects payment(s) received through: 01/27/14

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nai Payment Options:

Base Payment:
Sales/Use Tax:
Per. Property Tax:
Other Scheduled:

Total:

Automatic Payments - Allows your payment to be conveniently transferred from your checking or savings account to Ally. Please visit allow

Online Parmonts - Register for Ally Online Services at although point account, then achieve one-time payments at your or

Cities Commont Options - To hear available options call 688-925-2559. A third party service provider les may apply

Important Account Messages

Maximize you; savings with an Ally Bank Raise Your Rate 2-Year CD. Got the best of both worlds. Get a great CD rele now, and have the option to increase your rate if our 2-Year CD rate goes up. Plus, you can set up an alert and well let you know when our rates have gone up. To learn more, visit ellybank com. Ally Bank, Member FDIC.

Built free: the 2014 Jeep® Cherokee.

Embrace the Jeep Cherokee. With Impressive 31 hwy mpg¹ fuel economy when equipped with the standard 2.41. Tigershark® MultiAir®2 engine, you've got the freedom to chose the horizon. Visit your

dealer today. 1Based on EPA estimated 22 city/31 hwy mpg. Actual mileage may vary.



THE MONTROSE MANAGEMEN PO BOX 22167 HOUSTON TX 77227

PAYMENT PROCESSING CENTER PO BOX 78234 PHOENIX AZ 85062-8234

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Account Number:

STATEMENT TOTAL:

TOTAL AMOUNT PAID:

Do not send cash or post-dated checks. All checks well be deposited upon receipt. Make checks payable to ALLY.

Return the above portion with your payment to the Payment Processins Center address above.

Questions? Visit allyauto.com or call 888-925-2559 (ALLY) Payments Remaining: 35

Scheduled End Date: 01/12/17

**Account Summary** Next Payment: Oue Date: 02/13/14 Base Payment: Sales/Use Tax

Account Number: 511920298617

Make/Model:

Total:

\$469,00

Past Due Paymente: Due Oale Total STATEMENT TOTAL: \$469.00 State nent reflects payment(s) received through: 01/29/14

Other Unpaid Amounts: Inia Charge 2 Extension Fee Registration Fee: Total:

Additional Payment Options:

Online Paymonia - Register for Ally Online Services at allysustrucem, and your account, then schoolule one-time pays

oor Options - To hear available options call 858-925-2559. A third party service provider fee may apply.

Important Account Messages

Meximiza, your savings writi an Aliy Bank Raise Your Rate 2. Year CD, Get the best of both worlds. Get a great CD rate now, and have the option to increase your rate if our 2-Year CD rate goes to. Plus you can set up an eleth and well let you know when our rates have gone up. To fearn more, visit allybank com. Ally Bank, Member FDIC.

Built free: the 2014 Jeep® Cherokee. Embrace the Jeep Cherokee. With impressive 31 twy mpg¹ fuel economy when equipped with the standard 2.4L Tigershar® MultiAir®2 engine, you've got the freedom to chase the horizon. Visit your dealer today. ¡Bosed on EPA estimated 22 city/31 twy mpg. Actual mileage may vary.

# (comcast,

Service Details

Contact us: @ www.business.comcast.com @ 1-809-391-3600

Billing Date Total Amount Due Payment Due By

Account Number

8777 70 318 3578205 01/24/14 Page 2 of 2

Compasi High-Speed Internet Equipment Fee 01/29 - 02/28 9.95 Justness Class Internet 01/29 - 02/28 59.95 Internet Starter with Microsoft Communication Services, 2 E-Mail Boxes, Domain Name, Starterwebsite. 01/29 - 02/28 19.95 Justness Class Internet Static IP 05 \$89.85 Total Comcast High-Speed Internet

Other Charges & Credits State Cost Recovery Charge 0.63

The State Cost Recovery Charge is imposed by Comcast on its fexas subscribers to recover a portion of its expenses issociated with charges imposed on Comcast by the State of Fexas; Comcast is not required by law to collect this cost.

**Fotal Other Charges & Credits** 









Contact us: @ www.business.comcast.com 1-800-391-3000



8777 70 318 3578205 01/24/14 590.48 02/13/14 Account Number Billing Date Total Amount Due ayment Due By Page t of 2

The Montrose District #

For senton at: 5020 MONTROSE BLVD STE 311 HOUSTON TX 77006-8550

**News from Comcast** 

Save time. Save a tree, Your entire statement is ECO (\$\delta\)[1] available online. Sign up today for secure online billing and say goodbye to your paper bill forever. Aso available are automatic monthly payments so you'll never need checks, stamps or envelopes again. Visit www.comcest.com/support to register today.

More information regarding our rates is available on our website www.comcast.com or you can call us at 1-800-XFINITY (1-800-934-6489).

Call before you dig - 1-800-869-8344 for underground cable location to prevent cable cuts.

Monthly Statement Summary Previous Balance Payment - 01/17/14 - Thank You 90.48 -90.48 New Charges - see below 90.48 Total Amount Due \$90.48 Payment Due By 02/13/14 New Charges Summary (6) Comcast High-Speed Internet 89.85

Total New Charges \$90.48 Thank you for being a valued Comcas customer!

0.63

Other Charges & Credits

Ok to Pay

02/13/14

\$90.48

Make checks payable to Comcast, and remit to address below.

8777 70 318 3578205

Detach and enclose this coupon with your payment. Pleasa write your account number on your check or money order. Do not send cash,

**Account Number** 

Payment Due By

Total Amount Due

Amount Enclosed

(comcast

If undeliverable, please return to: 9602 5 300 W. STE S SANDY UT 84070-3302

THE MONTROSE DISTRICT # ATTN ACCTS PAYABLE HOUSTON, TX 77227-2157

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COMCAST PO BOX 660618 DALLAS TX 75265-0618 գվեֆիկիկիլիականությունների

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## MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

#### AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

**Executive Director** 

SUBJECT:

Agenda Item Materials

8. Receive the Executive Director's Monthly Report on District initiatives.

# MONTROSE MANAGEMENT DISTRICT

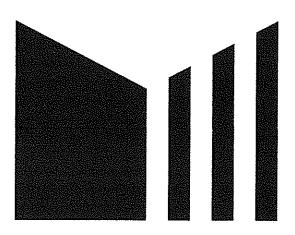
# SERVICE PLAN

# MONTHLY REPORT

JANUARY 13 – FEBRUARY 10, 2014

COMMITTEE ACTIVITY

STAFF ACTIVITY



# COMMITTEE ACTIVITY

# **Business and Economic Development Committee**

The committee met on January 22.

# Marketing and Business Relations Committee

This committee met on January 22.

# **Recycling Sub-Committee**

The recycling committee meets twice a year in April and October.

# Mobility and Visual Improvements Committee

The Mobility and Visual Improvements Committee met on January 20.

# **Public Safety Committee**

The Public Safety Committee met on January 10.

## **Finance Committee**

The Finance Committee met on February 3 and reviewed District invoices and the Delinquent Assessment Report. The committee recommended the approval of District invoices.

# STAFF ACTIVITY

# JANUARY 13 – FEBRUARY 10, 2014

# Marketing and Business Relations Committee

At their monthly marketing and business relations committee meeting the committee discussed the project work plan and marketing tactics plan and provided feedback to staff. The plan will be reviewed again at the February meeting and is proposed to go to the board for final approval in March.

On-going projects and planning continued throughout the reporting period. The business workshops have been set. They will occur on February 27, March 27 and April 24. A postcard designed for the event for use at our website and social media will be distributed throughout area businesses. We also completed work for the monthly February e-newsletter and several other postcards and articles for upcoming events.

# **Business Ambassador Program**

The Business Ambassadors distributed 75 "Lock, Hide, Store" signs to area businesses. The business ambassador visits continue to be well received by the businesses. They have become a resource for the business community on a variety of subjects related to district services. They conducted 85 completed visits this month as well assisted with final planning for the business workshops, setup of business mixer schedule, a survey of area hotels as a part of the marketing outreach program and other assignments as directed by the Executive Director and staff.

#### Social Media

See social media report attached.

Three month recapped stats:	November	<u>December</u>	<u>January</u>
Twitter Followers:	2,242	2,340	2,481
Facebook Likes:	483	1,145	1,158

#### **Other**

Staff is continuing working with area business on locations for the branded bike rack program. In addition, we are working on final details regarding the cultural district designation LOI and other projects and programs in support of District outreach.

# **Highlights**

- Board Member Stinson to be featured speaker at February 27 Business Workshop Seminar series.
- Business Mixers will be changed to quarterly events this year with the first one slated for March 27.
- The Cultural District Designation LOI as reported at last meeting has been received by the Texas Arts Commission. Planning for Phase 2 which is the application process has begun. A full report will be presented to the Marketing and Business Relations committee at their February meeting.

#### Mobility and Visual improvements committee

The committee meet and was briefed by Kudela & Weinheimer on the status of their work with the city to approve locations for placement of the District's banner sign, whose completion is pending final adjustments to the lighting for the sign. K&W recommended that the locational work for the signs be completed and approved with the City prior to placing an order for the manufacture of the signs.

The committee also received an update from Gandy Squared on two assignments. The re-drawing of the architectural plans for the bridges is nearly completed and will enable their work on design of the lighting scheme for the bridges. Costs estimates for proposed lighting were shared, with Gandy advising that the grant amount may limit the amount of lighting that can be used. The committee discussed and recommended that the consultant come back with a best case lighting recommendation, understanding that the costs may be higher than the grant amount. A meeting with TxDOT staff on the proposed plans will also be scheduled in order to get their input early on the proposed lighting designs.

The City Parks department continues their work to process the application for esplanade adoptions submitted in November.

# Safety and Security Committee updates

The committee at the last meeting recommended the leasing of two vehicles, which leases were approved by the board at the last meeting. Vehicles were secured the same day of the last board meeting, have been equipped with lights and radios, and are now in use.

Priority areas for targeting additional resources were discussed in order to mitigate BMVs and spikes in crime in the area around the Westheimer Curve.

The committee also recommended seeking alternative providers for the mobile camera service. Staff are currently investigating options.

#### Economic Development Committee Update

The committee received a recap on ED activities in 2013, and discussed priorities for the 2014 calendar year. Included will be two real estate forums, and focus on updating the data base used for communicating the Real Estate professionals. A recommendation was also received to expand the outreach to real estate professionals and site consultants on both coasts.

Finally, a recommendation was made to explore what could be done with the District web site to increase its utilization....with the possible use of consultants to expand utilization through search engine optimization.



MEMORANDUM

TO:

Montrose District Board of Directors

FROM:

District Executive Director

DATE:

February 10, 2014

SUBJECT:

Marketing and Business Relations Committee Meeting Minutes

The Marketing and Business Relations Committee met on Wednesday, January 22 at 4:00 p.m. at Tradition Bank, 5020 Montrose Blvd., Suite 311, Houston TX 77006.

Montrose District Board & Committee Members present were: Lane Llewellyn, Claude Wynn, and Robert Jara.

Staff and vendors present: Marketing Director Gretchen Larson, Executive Director Bill Calderon, Business Ambassadors Dennis Beedon and Marie Cortes, Social Media Strategist Tawny Tidwell, Chris Valdez, Rachel Flores and Carra Sykes from Primer Grey the District web specialists.

#### THE COMMITTEE CONSIDERED THE FOLLOWING:

Review of the 2014 marketing projects and tactics plans:

The committee reviewed the plan and provided feedback to staff. The creative team answered general question of the committee as it related to new projects and programs recommended for 2014. Upon conclusion of the discussions staff stated that they would make final revisions to the plan based upon committee feedback and return to them at the February meeting.

The committee was also update on:

#### a. Business Ambassador Program

BA's Dennis Beedon and Marie Cortes updated the committee on recent visits and answered questions of the committee. The committee stated that they were pleased with the great work and all the positive feedback they were receiving from the community on the program.

# b. Planning related to the Texas Committee for the Arts, Cultural District Designation Program

Staff stated that a full report of next steps, which is the application process, would be ready for review at the February meeting.

#### Adjourn

There being no further business to discuss the meeting adjourned at 6:15 p.m.



#### MEMORANDUM

TO:

District Executive Director

FROM:

Marketing and Business Development Director

DATE:

February 5, 2014

SUBJECT:

Lock, Hide, Store Sign Distribution

# A total of 75 signs have been distributed to area businesses to date:

Barnaby's - three locations - 6

Niko Niko's - 3

HEB - 2, but would like more.

Anvil, Blacksmith and Hay Merchant - 6

Lightbulbs Unlimited - 2

Chocolate Bar - 2

Cuchara - 2

Midtown Bar and Grill - 3

Downtown Radiator - 2

Soap and Candle - 2

Paulie's - 2

Theo's - 2

Empire Café - 3

Chelsea's - 10

Alira - 2

BJ Antiques - 2

Agora - 2

Solutions for Hair -2

El Real - 2

Copy.Com - 2

Lil Biggs - 2

Half Price Books - 2

The Flats - 2

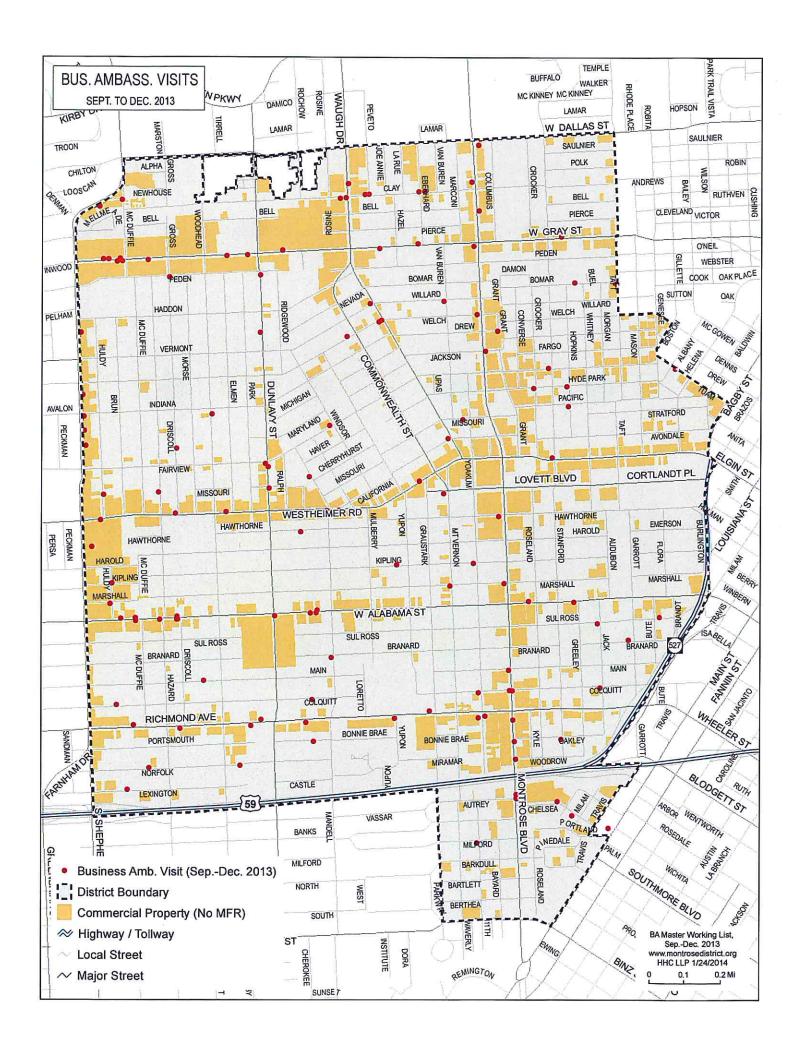
Angie Dinh, DDS - 2

Montrose Proper Art - 2

713 Tattoo - 2

Jr's Bar n Grill - 2

Montrose Mine - 2





TO:

District Executive Director

FROM:

Marketing and Business Development Director

DATE:

February 5, 2014

SUBJECT:

Hotel Recon

As we discussed Business Ambassador Beedon has visited hotels within a 3-mile radius of the District to explore whether the hotels would be interested in providing a shopping/dinning of the Montrose to their guests. Below are the hotels visited to date and Ambassador Beedon will update us further at our bi-monthly staff meeting on February 5. We can also discuss if this information is for the board - executive director report - or only a report to the marketing and business relations committee.

1) Best Western-Yes 915 West Dallas 713.571.7733

Manager: Ms. Amita

2) Athens Hotel and Suites- Not Interested at all 1308 Clay Street 713.739.1960 Manager: Bill Anderson

3) Courtyard by Marriott- Yes 916 Dallas (downtown) 832,366,1600

Manager: Marissa Carlin

4) Best Western- Yes 6700 Main 713.522.2811

Manager: Perez Ahmed

5) Courtyard by Marriott - Yes 7702 Main Street 713.668.4500 Manager: Tom Mozer

6) Courtyard by Marriott - Yes 2929 West Park Drive 713.661.5669 Manager: Diane Fernandez

7) Crown Plaza - Yes 1700 Smith Street 713.739.8800

Manager: Anna Fausto

8) Double Tree Downtown-Yes400 Dallas713.759.0202Manager: Anthony Giraldo

9) Crown Plaza River Oaks -Yes 2712 Southwest Freeway 713.523.8448

Manager: Roxanne at Front desk

10) Double Tree Greenway- Yes6 E Greenway713.629.1200Manager: Garrott or Alicia

11) Drury Inn Galleria -NO not interested1615 West Loop713.963.0700Front Desk Manager

12) Embassy Suites -Yes 1515 Dallas Street 713.739.9100 Front Desk Manager

13) Four Seasons- Yes 1300 Lamar 713.650.1300 Front Desk Manager

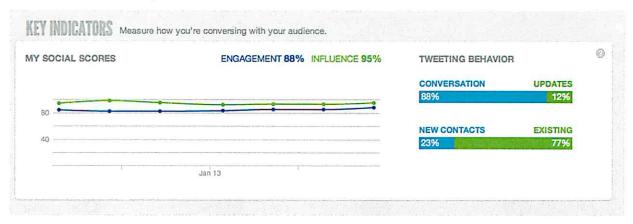
14) Hilton of the Americas -Yes 1600 Lamar 713.739.8000 Front Desk Manager

15) Lancaster Hotel -Yes 701 Texas Ave 713.228.9500 Front Desk Manager

# Montrose District Social Media Report January 2014

# **Twitter**

New Followers: 175 Total Followers: 2,481



# Interactive Stats (above):

Engagement: Conversing with people on Twitter who talk about our content.

New Contacts: People talking to the District or sharing the District's content for the first time.

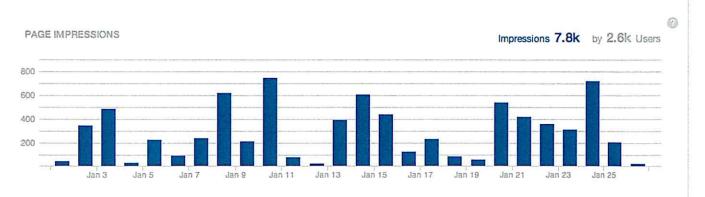
# **Facebook**

New Likes: 13 Total Likes: 1,158

Impressions: 7.8k by 2.6k Individual Users Impressions in Nov.: 45.7k by 30.0k Individual

Users\*

<sup>\*</sup> The results of a small promotional Facebook Ads campaign



#### Top 5 Posts:

Swamplot Article about Mercantile Coffee	203
Photo of Gratifi's New Mural	188
Article on Siphon Coffee	170
Photo Album of Gratifi's Re-Opening	166
DayTripper Houston Video feat. Montrose	143

# Social Media

# TWITTER:

Number of total tweets from Jan 01-Jan 26: 135
Increase in Followers for January 2014: 175
Total Followers: 2,481

# **FACEBOOK:**

Total number of 'likes': 1158 (Up from 1145 in December 2013)

Total page views this month:

7.8k by 2.6k Indiv. Users
Total page views in Dec 2013:
45.7k by 30.0k Indiv. Users

# Top 5 Posts (measured in Reach):

Swamplot Article about Mercantile Coffee	203
Photo of Gratifi's New Mural	188
Article on Siphon Coffee	170
Photo Album of Gratifi's Re-Opening	166
DayTripper Houston Video feat. Montrose	143

# Three month recapped:

	November	December	January
Twitter Followers:	2242	2340	2481
Facebook Likes:	483	1145	1158

#### Memorandum

TO:

Montrose Management District Board of Directors

FROM:

District Executive Director

DATE:

January 22, 2014

SUBJECT:

Business & Economic Development Committee Meeting Minutes

The Business & Economic Development Committee of the Montrose Management District held its first meeting of the new year on Wednesday, January 22, 2014 in the second floor conference room of Tradition Bank, 5020 Montrose Blvd., Houston, TX 77006. Committee members attending were Claude Wynn, Dana Thorpe, Charlie Norris, Jason Ezer, Martin Lew and Ryan Haley. Pamela Anders, Pamela Anders Real Estate LP, attended as a guest. Staff present were Bill Calderon, Ray Lawrence and Dennis Beedon. The meeting was called to order at 12:08 PM.

# Review of 2013 Accomplishments

Ray Lawrence presented a brief summary (attached) of the committee's activities in 2013 as a basis for the subsequent discussion of committee plans for the first half of 2014. Chairman Claude Wynn commented favorably on both the November Real Estate Forum Luncheon held at La Colombe d'Or and the District brochure which is now in print for broad distribution. He also mentioned that the Brookings Institution had recently evaluated a number of central city areas such as the Montrose District in terms of infill development, reuse and creative concepts taking place in many cities of the U.S. and was about to undertake a 12-18 month study of Houston together with the Texas Medical Center. Mr. Wynn expressed the belief that the entire business field will be largely shaped by real estate trends in coming years.

# Next Step in Economic Development Planning for the District

Various members of the committee offered the following observations:

- Most properties in suitable locations for retail are priced out of reach in terms of retail development feasibility.
- Only major players like PMRG and Hanover are likely to be able to undertake significant new development.
- The District should not go after major credit retailers that historically have not been well accepted in Montrose.
- Looking at the 10-12 key intersections, redevelopment is severely constrained in many cases by the shallow depth of properties.
- There may be several very wealthy families that may want to place their art collections in the District which would further enhance the District's cultural orientation and reputation.
- There must be major focus on the issue of parking. Water P. Moore is tracking the issue. A Parking Management District will be created. Alternative means of financing are being considered. Parking demand for various types of businesses in the District exceed City of Houston estimates. The Mobility Committee is handling this issue.

- In view of the publicity that Montrose is receiving nationwide, the committee should consider promoting the District to investors and developers outside the Houston area. They could even be invited to future real estate luncheons.
- The committee should identify specific industries or types of users that would complement the long term vision for the District, including art and music.
- Since bus and in the future rail transportation is so important to future development/redevelopment in the District, the committee should invite METRO board member Christof Spieler to come back for an update on METRO's plans. METRO chairman, Gilbert Garcia, as well.

# Planning for Spring Retail Luncheon

Due to time constraints, discussion of this topic will be deferred until the February meeting.

# **Recent Development of Interest**

The announcement by Hanover to redevelop the 3400 Montrose site was discussed. David Ott has been invited to make a presentation on the 30-story apartment project to either the committee or the board once plans are finalized.

Martin Lew discussed his property at 1715 Westheimer, former site of Der Rosenkavalier. The building has been demolished. Temporary land use is as a parking area for eight food trucks that are top rated by Zagat. He plans to ring the site with art works by a well-known contemporary artist after which he will donate them to a non-profit organization. Mid-term he wants to develop the site in some type of artistic and/or culinary use that will attract national attention.

# Adjournment

The meeting was adjourned at 12:22 PM. The next meeting of the committee is scheduled for February 26.

# **SUMMARY OF 2013 ACTIVITIES**

# **BUSINESS & ECONOMIC DEVELOPMENT COMMITTEE**

# January

- 29-page packet of population, demographic and economic data completed and presented.
- List of commercial properties for sale completed and distributed. Source: LoopNet.
- -12/11/12 Kimley-Horn Inner West Loop Mobility Study distributed and discussed.

# February

- Presentation by Christof Spieler: Overview of METRO's financial status, capital projects under construction and planning efforts underway.

#### March

- Preliminary report completed and distributed pertaining to 31 vacant land or improved properties in the District. Conclusion: Low number and small sizes indicate majority of new projects will have to come from redevelopment.
- TCR management interviewed and details obtained regarding new 270 unit apartment project on Richmond. Article prepared and included in newsletter.

#### **April**

- Lane, Jason and Ray tour District to identify underutilized properties that appear to be candidates for redevelopment. Map prepared, discussed and amended.

## May

- Ryan presents overview of new 80,000 SF Campanile South office project being developed by Hansen Partners. Article describing project prepared for newsletter.
- Revised maps of vacant and underutilized properties prepared, distributed and discussed.
- Map showing six historic districts (of 19 total in Houston) distributed.
- Interim visioning session held to gauge the types of development and redevelopment that could take place over next 10-20 years.

#### June

- First draft of comprehensive District brochure with sections devoted to new development, who we are, District profile and district strengths completed and presented.

# July

- Draft of brochure reviewed with Ryan suggesting addition of section on retail trade area for Montrose retail.
- Planning started for Fall Real Estate Forum Luncheon to be held in the District.

# August

- Date and format for Fall Real Estate Forum Luncheon set. Invitation lists developed. Lists and information on event forwarded to marketing committee and staff for design and distribution of invitations.

# September

- Final details of Fall Real Estate Luncheon and brochure design discussed.
- 2014 committee budget discussed. Decision made to hold two real estate related luncheons in 2014.
- Bill presents overview of District bike rack program.

#### November

- Fall Real Estate Forum with speakers from Trammell Crow Residential, HollidayFenoglioFowler and PMRG and approximately 150 attendees held on November 12 at the Grand Salon, La Colombe d'Or.
- Sponsors are Tradition Bank, Hansen Partners, PMRG and BoyarMiller.
- Reactions received from developers, brokers and others generally very positive.

#### December

- Several minor changes and corrections made to District brochure by staff.
- Printing of brochures for large distribution scheduled for January.

# **BUSINESS & ECONOMIC DEVELOPMENT COMMITTEE**

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# **Montrose Management District**

# Mobility and Visual Improvements Committee Meeting

January 20, 2014

The Montrose Management District Public Mobility and Visual Improvements Committee held a meeting on Monday, January 20th, 2014, at 9:00 AM at 5020 Montrose #311 Houston, TX 77006.

Montrose Management District Board member present was Claude Wynn.

Staff members present were Bill Calderon, Josh Hawes and Tawny Tidwell.

Contractor present was Cathleen Lynch and Lance Gandy. Public present was Ted Bowen.

The Committee was called to order at 9:04 AM.

# 1. The committee received an update on District Identification Signage.

#### Actions to be taken:

- 26 locations are being reviewed.
- Encroachment applications are being reviewed for 5 of the locations.
- Utility drawings have been assembled with location surveys to follow.
- Current schedule is for 3-4 weeks for permitting and signatures.

# 2. The committee received an update on the branded bike rack project.

#### Actions to be taken:

- Locations have been set for first order.
- Delivery location of bike racks has been set.
- Bike racks are in production.

#### 3. The committee received an update on bridge lighting project.

#### Actions to be taken:

 Project is progressing through TxDOT while Gandy Lighting Designs is working on remote control of signage lighting. Bridge fixtures will be budgeted at next committee meeting. 4. The committee discussed initiatives and strategy with regards to 311, Rebuild Houston & CIP.

#### Actions to be taken:

- No actions recommended.
- 5. The committee discussed the WPM parking study.

# Actions to be taken:

- District and Walter P. Moore continue to meet with the city in regards to this project.
- A Public Hearing has been set for February 19th.

Adjourn 10:20AM

# **Montrose Management District**

# Security Committee Meeting

January 10, 2014

The Montrose Management District Public Safety and Security Committee held a meeting on Friday, January 10th, 2014, at 9:00 AM at The District Office 5020 Montrose Houston, TX 77006.

Montrose Management District Board member present was Brad Nagar. Committee Members present were Bill Strothers and Jason Ginsburg. Staff members present were Bill Calderon, Josh Hawes and Victor Beserra.

The Committee was called to order at 9:00 AM.

1. The committee received the District Activity Report for the month of December.

Actions to be taken:

- No action to be taken.
- 2. Discuss PIP report for the month of December.

Actions to be taken:

- No actions to be taken.
- 3. Receive report from Celina Vinson concerning nuisance abatement initiatives.

Actions to be taken:

- No actions to be taken.
- 4. Discuss mobile security cameras.

Actions to be taken:

- Remove Hollywood camera and move to Empire Café.
- Camera has been installed at Barnabys

# Discuss options for new patrol vehicle.

# Actions to be taken:

• Committee approves of leasing two vehicles.

# Discuss Public Safety Issues in the District.

# Actions to be taken:

• The Patrol Officers will continue to distribute Crime Prevention handouts. Parking issues along Taft will be examined in conjunction with Public Works and Parking Management.

Adjourn 10:00 AM



# MONTROSE Patrol Summary

Print to PDF

**Shift Period:** 

Jan-14

**Total Hours Worked** 

590:00

**Total Miles Driven** 

1,875

_		
Crima	Arrock	Acrivity

Felony Arrests:	4
Misdemeanor Arrests:	52
Charges Filed:	6
Suspects in Tail:	67

## **Patrol Activity**

Calls for Service:	262
CIT Calls:	1
Incident Reports:	11
Accident Reports	0
Locations Checked:	1271

# Field Activity

Parking Tickets:	0
Citations:	3
BMV Report Cards:	584
Crime Prevention:	770

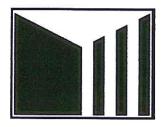
#### Warrants

AAGIIGIICO	
Felony Warrants:	0
Misdemeaner Warrants:	0
City Warrants:	50
SETCIC Warrants:	18
<u></u>	

## **Arrest Summary**

#### Shift Period Jan-14

Charge	# of Arrests	
Assault	2	
Camping in City Park	1	
City Warrants	12	
Consumption of Alcohol at a Metro Bus Stop	, 6	
Criminal Trespass	1	
D.W.I.	1	
Felony Theft	2	
Loitering with the Intent to Comitt Prostitution	1	
Possession of a Controlled Substance	2	
Possession of Drug Paraphernalia	1	
Public Intoxication	24	
Setcic Warrant	7	
Soliciting Funds Within 8 Feet of a Gas Pump	2	
Urinating in Public	5	
Total Arrests	67	



# MONTROSE MANAGEMENT DISTRICT

Cleanup Update

February 2013 meeting of the Board of Directors

# NEW CONSTRUCTION and DEMOLITIONS IN PROGRESS



New construction at the vacant lot located at Driscoll and Colquitt, former site of continual illegal dumping



New construction from the same company, across the street



Just beginning at W. Pierce and Stanford

\*

Staff will continue to look for violations and other problems as they arise. Please call Roy Hill at 713-595-1207 or 713-724-2189 or send an e-mail to <a href="mailto:rhill@hhcllp.com">rhill@hhcllp.com</a> if you see a possible violation that needs to be inspected.



January 9, 2014

Montrose District Attn: Bill Calderon 5020 Montrose Blvd, Suite 311 Houston, Texas 77006

Dear Bill:

A 501(c)(3) Corporation

PO Box 66551 Houston, Texas 77266-0551 713.524.4285 FoMandellPark@aol.com www.friendsofmandellpark.org

**Board of Directors** 

Stanley (Skip) Almoney, PhD – President Lynn Kelly – Vice President Judy Boyce - Secretary Allison Brayton - Treasurer Bill Haase Elani Hantel Jeff Harmon Adra Hooks Marianne Jones Tara Kelly Paul Lester Richard R. Ruckel

Karen Anne Vinson Advisory Board

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Lettalou G. Whittington Campaign Steering Committee

Marianne Jones, Chair Stanley (Skip) Almoney, PhD Judy Boyce Gene F. Creely, II Michael (Mack) Fowler

Tara Kelly H. Joe Nelson, III Lynn Old Margaret Robinson

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Keiji Asakura Jim Blackburn Mark Bowen Mary Carter Gracie Cavnar Lorraine Cherry Rey de la Reza Ann Hamilton Flo Hannah Terry Hershey Susan Keeton Hugh Rice Kelly Lynn & Ty Kelly Wendy & Mavis Kelsey Katharine Lord Marley Lott Laura Spanjian Doreen Stoller Phoebe & Bobby Tudor Lettalou G. Whittington

The Board of Directors of the Friends of Mandell Park thanks The Montrose District for the generous \$15,000.00 grant awarded to our organization. It is an honor to be the recipient of one of your grants. This gift from you reaffirms our commitment to creating an oasis of green in the busy Museum District.

These funds will be committed to our capital campaign, Planting for the Future, and used for improvements to and maintenance of Mandell Park. Your grant will be acknowledged via a plaque to be placed in the park when construction is completed. We look forward to beginning construction by the end of this month.

Finally, please accept our personal thanks for this financial support of Friends of Mandell Park and our efforts.

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Sincerely yours,

SRA:sra

Stanley (Skip) Almoney, PhD

President, Friends of Mandell Park

THE PERSON WAS ARREST AND A STREET OF THE PARTY OF

Marianne Jones

Chair, Capital Campaign

Cc:file,MJ