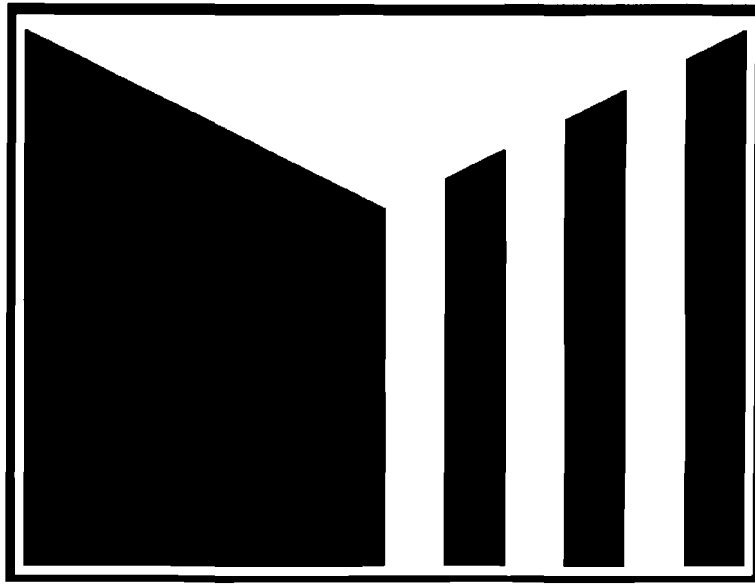


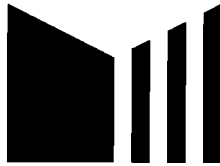
MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials
Meeting of the Board of Directors

August 13, 2012

MONTROSE MANAGEMENT DISTRICT



NOTICE OF MEETING

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, August 13, 2012, 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 July 9, 2012.
3. Receive public comments.
4. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
5. Receive and consider District's monthly financial report; pay invoices.
6. Receive and consider District's annual audit for FY 2011.
7. Receive Executive Director's Monthly Report on District initiatives.
8. Consider recommendation from the Environmental Design Committee on Kudela & Weinheimer proposal for Esplanade Design Master Plan in the amount of \$3,500.
9. Consider recommendations from the Marketing Committee related to:
 - a. Consider sponsorship of the Annual Free Museum Day, September 15 in the amount of \$2,000.
10. Consider recommendations from the Public Safety Committee related to:
 - a. Patrol Activity Report for the month of July.
 - b. Consider proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for Patrol Vehicles.
 - c. Consider Interlocal agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.
 - d. Consider reimbursement of \$150.00 for purchase of thirty 9-1-1 keys for patrol officers.
11. 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.
12. Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #11 on the agenda.
13. Announcements.
14. Adjourn.




Executive Director

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

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

AGENDA MEMORANDUM

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

2. Approve minutes of meeting held July 9, 2012.

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

July 9, 2012

Determine quorum; call to order.

The Board of Directors of the Montrose Management District held a meeting on Monday, July 9, 2012, at 12:00 p.m. Noon at 401 Branard Street, 2nd Floor, Room 106, Houston, TX 77006, inside the boundaries of the District, and open to the public. Chairman Wynn called the meeting to order at Noon, and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, *Chairman*
Position 2: Dana Thorpe
Position 3: Randy Mitchmore, *Vice Chairman*
Position 4: Cassie Stinson, *Secretary*
Position 5: Lane Llewellyn
Position 6: Nebo Bandovic (pending)
Position 7: Vacant
Position 8: Robert Jara

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

and all of the above were present with the exception of Directors Ellis, Nagar and Manning, thus constituting a quorum. Also present at the meeting were Bill Calderon, Susan Hill, Josh Hawes, Gretchen Larson, and Ray Lawrence, all of Hawes Hill Calderon, L.L.P.; Clark Lord, Bracewell & Giuliani, L.L.P.; Patricia Hall, Equi-Tax, Inc.; and Darrell Hawthorne, Municipal Accounts and Consulting, L.P. Others present at the meeting were Daphne Scarbrough, Richmond Avenue Coalition; Officer Victor Beserra, Houston Police Department; Jason Ginsberg, Montrose Crawl, Inc.; Griff Griffith, business owner; and Geary Ashby.

Approve minutes of meeting held June 11, 2012.

Upon a motion duly made by Director Mitchmore and being seconded by Director Grover, the Board voted unanimously to approve the minutes of its meeting held on June 11, 2012.

Receive public comments.

Ms. Scarbrough addressed the Board and inquired as to whether the individuals who perform graffiti abatement services for the District are employees or contract workers/probationers. She said that she noticed that the graffiti abatement vehicles are the property of the East End Management District. No action was taken.

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

Ms. Hall presented the Report. She reported that the 2011 assessments are 94% collected to date on the East side of the District and 95% collected on the West side. She said that the property values have been certified by the Harris County Appraisal District (HCAD) for all properties located within the District. She noted that the District's Top Ten Assessment Payers and the Ten Largest Delinquent Accounts are both listed in the Board agenda materials, as well as a status report on delinquent accounts including lawsuit and arbitration details. Ms. Hall explained that most HCAD accounts on which the property values are contested are resolved within a 6-9 month time period, although new disputes may also arise during the same time period. Mr. Calderon said that preliminary assessment values for 2012 include an increase in property values. No action was taken.

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

Mr. Hawthorne reviewed the financial statements included in the Board agenda materials. Upon a motion duly made by Director Mitchmore and being seconded by Director Llewellyn, the Board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

Receive report on Economic Development initiatives; consider recommendations from the Business and Economic Development Committee related to:

Mr. Calderon briefed the Board about the Committee's activities to date, including the development of materials which effectively promote the District such as the website, brochures, streetscape signage and newsletters. He said the next steps will include strategies targeting both new development and re-development of land within the District, as well as efforts towards job creation and collaborative financial incentives for developers. He said that Mr. Lawrence will play a key role in these upcoming initiatives. No action was taken.

Marketing the district thru the Montrose Crawl - \$5,000.

Mr. Calderon said that the Committee recommends approval of a sponsorship of the 2012 Montrose Crawl in the amount of \$5,000. There was discussion about the purpose and benefits of participating in the event, future growth of the event and possible liability issues. Mr. Ginsberg addressed the Board briefly to answer the Board's questions with regards to liability. He said that the District would be viewed legally as a sponsor and supporter of the event, rather than its producer, and thus it would not be considered as a liable party in a lawsuit. Legal Counsel Lord agreed with Mr. Ginsberg. Following discussion, and upon a motion duly made by Director Robinson and being seconded by Director Stinson, the Board voted to approve a sponsorship of the 2012 Montrose Crawl in the amount of \$5,000. Director Heugel abstained from the vote.

Service mark of the District logo - \$950.

Mr. Calderon explained the rationale for registering the District's logo as a service mark. Ms. Larson provided details and explained that the funding request is for legal services associated with the service mark process. She said that there may also be nominal, additional filing fees. Chairman Wynn added that it is important to protect the District's intellectual property on which so much effort and talent has been expended. Upon a motion duly made by Director Llewellyn and being seconded by Director Heugel, the Board voted unanimously to approve the expense of \$950 in order to service mark the District logo.

Receive and consider recommendation from the Environmental Design Committee related to:

a. Proposal from Tony Huffman for Holiday Decorations in the amount of \$43,000;

Mr. Calderon reported that the Committee recommends approval of the proposal from Mr. Tony Huffman for holiday decorations in the amount of \$43,000. He said that the proposal is similar to the one presented by Mr. Huffman to the Board at its recent retreat. Illumination costs will depend on the placement of the decorations, which is recommended for the intersection of Montrose and Westheimer. Upon a motion duly made by Director Mitchmore and being seconded by Director Grover, the Board voted unanimously to accept the Committee's recommendation and to approve the proposal from Tony Huffman for holiday decorations in the amount of \$43,000.

b. Recommendations from Kudela Weinheimer on branding signage for the District.

Mr. Calderon recommended that the agenda item be tabled until the next Board meeting. Director Robinson said that the Committee will meet on Wednesday, July 18, 2012 to address several transportation and mobility issues and that it may also conduct an additional meeting in July. No action was taken.

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

Patrol Activity Report for the month of June.

Mr. Calderon reported that the Committee is scheduled to meet on Friday, July 13 and recommended that action on all of the public safety agenda items be tabled until next month's Board meeting, following the Committee meeting.

Consider proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for Patrol Vehicles.

Mr. Calderon recommended that the agenda item be tabled until the next Board meeting. No action was taken.

Consider Interlocal agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.

Mr. Calderon explained that the proposed costs for participating in the Harris County Attorney's "Community Protection Program" would be shared equally between three management districts and that a draft of the Interlocal agreement is being developed. He recommended that the agenda item be tabled until the next Board meeting. No action was taken.

Chairman Wynn added that there has been increased participation at the Public Safety Committee meetings by organizations including METRO, St. Thomas University and Rice University. He reported that security efforts are being enhanced as a result, and he said that several large retail center clients are providing positive input. He said the Committee hopes to continue to attract additional participants and will seek opportunities to leverage resources.

Consider reimbursement of \$150.00 for purchase of thirty 911 keys for patrol officers.

Mr. Calderon said that the security patrol officers are in the process of receiving a supply of additional 911 keys, which are universal keys that allow officers direct access to properties such as apartment complexes. He said that the cost of the keys is approximately \$150.00. No action was taken.

Officer Beserra presented the Patrol Activity Report for the month of June, 2012. He said that there were 64 arrests during the month, including 8 felony arrests. He said that officers placed flyers on 1,286 motor vehicles in shopping areas in an effort to educate drivers about methods of reducing possible motor vehicle crimes. He said that there were 279 total calls for service during June, 2012. No action was taken.

**Receive report from District Auditor on Audit for year ending December 31, 2011.
Consider approval of same.**

Mr. Calderon recommended that the agenda item be tabled until next month's Board meeting. No action was taken.

Receive and consider approval of proposal for street sweeping services from Waste Partners Environmental.

Mr. Calderon said that staff sought proposals from 10 firms and received one written proposal and one verbal proposal. He therefore recommends entering into an agreement with Waste Partners Environmental to include a major, initial street sweeping initiative followed by sweeping twice monthly during a four-month trial period. There was discussion about possibly adding additional street corridors including Waugh, West Gray and Dallas streets. Director Stinson said that bicycle lane routes should be included and that the topic of asphalt deterioration on the bike trails should be included as a future Board meeting agenda item.

Following discussion, and upon a motion duly made by Director Robinson and being seconded by Director Stinson, the Board voted unanimously to approve the proposal for street sweeping services by Waste Partners Environmental at the costs included in its proposal and to authorize the executive director to further negotiate the street corridors to be included in the agreement.

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.

The Board convened in Executive Session at 1:04 p.m.

Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #12 on the agenda.

The Board reconvened in Open Session at 1:16 p.m. No action was taken.

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

Mr. Calderon said that the Executive Director's Monthly Report is included in the Board agenda materials. He suggested that the Report should be presented during the initial portion of future Board meetings, and Board members agreed. He distributed a list of the "District's Committees and Committee Members," dated July 9, 2012, hereby attached as Exhibit A. No action was taken.

Adjourn.

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 1:19 p.m.



Secretary, Board of Directors
Montrose Management District

List of Exhibits:

Exhibit A: "List of District's Committees and Committee Members," dated July 9, 2012

**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

4. Receive Montrose Management District's monthly Assessment Collection Report and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.

**MONTROSE DISTRICT EAST ZONE
ASSESSMENT COLLECTION REPORT
July 2012
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
01/01/12 - 12/31/12**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2011	0.12500	\$424,441.12	\$399,931.40	\$24,509.72	94%
2010	0.12500	\$402,864.53	\$397,766.66	\$5,097.87	99%
2009	0.12500	\$420,185.34	\$419,855.97	\$329.37	100%
2008	0.12500	\$396,675.13	\$396,650.13	\$25.00	100%
2007	0.12500	\$309,868.58	\$309,849.83	\$18.75	100%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2011 Assessment Collected	2,634.57	344,046.38
2010 Assessment Collected	247.37	1,541.38
2009 Assessment Collected	65.44	2,570.04
2008 Assessment Collected	0.00	531.00
2007 Assessment Collected	0.00	114.45
Penalty & Interest	530.43	4,852.03
Overpayments	0.00	5,915.86
Collection Fees	420.69	1,841.36
Court Fees	0.00	66.67
Total Revenue	3,898.50	361,478.97
Overpayments Presented for Refund	0.00	6,315.26
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011:	339,575,472	Uncertified:	0
ASSESSED VALUE FOR 2010:	322,314,031	Uncertified:	0
ASSESSED VALUE FOR 2009:	336,314,875	Uncertified:	0
ASSESSED VALUE FOR 2008:	317,339,817	Uncertified:	0
ASSESSED VALUE FOR 2007:	322,144,526	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962019

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625	309,849.83	
2008	0.12500	337,500	320,625	396,650.13	
2009	0.12500	337,500	320,625	419,855.97	
2010	0.12500	337,500	320,625	397,766.66	
2011	0.12500	337,500	320,625	399,931.40	
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

July 2012

TOP TEN ASSESSMENT PAYERS

PROPERTY OWNERS	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
PPF AMLI 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 60606-5070	1269260010001	2221 W DALLAS ST 404 77019	MULTI-FAMILY	57,922,375	72,402.97
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261640000027 0261630000002 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDINGS	10,937,936	13,672.42
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	0140670000002 0140250000001 0140250000002 0140250000005 0140660000002 0140670000001 0140670000003 0140670000004 0140670000005 0140670000006 0140670000009 0180340000001 0180340000002 0180340000003 0180340000011 0140660000004 0180340000012 0261510000011 0261510000020 0261510000021 0261510000027 0442130000001 0140680000009	804 PACIFIC ST 77006 2302 GENESEE ST 12 77006 2308 GENESEE ST 77006 120 FAIRVIEW ST 77006 2401 GRANT ST 77006 802 PACIFIC ST 77006 808 PACIFIC ST 77006 811 PACIFIC ST 77006 925 HYDE PARK BLVD 77006 809 HYDE PARK BLVD 77006 925 HYDE PARK BLVD 77006 1002 CALIFORNIA ST 77006 1004 CALIFORNIA ST 77006 1004 CALIFORNIA ST 77006 1007 MISSOURI ST 77006 907 FAIRVIEW ST 77006 1005 MISSOURI ST 77006 2702 CROCKER ST 77006 2802 CROCKER ST 77006 2805 GRANT ST 77006 805 PACIFIC ST 77006 810 PACIFIC ST 77006 810 HYDE PARK BLVD 77006	VARIOUS COMMERCIAL	7,157,288	8,931.69
RIVERSIDE CPI LLC & REALTY CTR MANAGEMENT INC 1990 S BUNDY DR STE 100 LOS ANGELES CA 90025	370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	6,646,621	8,308.28
4119 MONTROSE LTD 4200 MONTROSE BLVD STE 500 HOUSTON TX 77006	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	6,000,000	7,500.00

MONTROSE DISTRICT EAST ZONE

July 2012

TOP TEN ASSESSMENT PAYERS

[illegible]

MONTROSE DISTRICT EAST ZONE

July 2012					
TOP TEN DELINQUENTS					
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
4310 YOAKUM PARTNERS HIP 4310 YOAKUM BLVD HOUSTON, TX 77006-5818	92 026 135 000 0014	530 LOVETT BLVD 77006	COMMERICAL	2011	2,098.36
FAT PROPERTY 204 MARSHALL ST HOUSTON TX 77006-4500	92 023 070 000 0012	710 COLQUITT ST 16 77006	MULTI - FAMILY	2010 - 2011	1,948.38
FAT PROPERTY 218 HAWTHORNE ST HOUSTON TX 77006-4006	92 037 040 000 0001	502 W ALABAMA ST 25 77006	MULTI - FAMILY	2010 - 2011	1,591.79
HAGERTY THOMAS & VERONICA % HAGERTY ADVERTISING GROUP 3611 MONTROSE BLVD HOUSTON TX 77006-4691	92 026 156 000 0016	3611 MONTROSE BLVD 3 77006	COMMERCIAL	2010 - 2011	1,388.64
CAL STATE INVESTMENT LIMITED PARTNERSHIP ET AL 2750 HAWTHORNE BLVD STE 103 ROLLING HILLS ES CA 90274-3536	92 037 031 000 0016	239 EMERSON ST 28 77006	COMMERICAL	2011	1,337.50
SIMPA TEXAS INC 5513 LONGMONT DR HOUSTON, TX 770565-2342	92 130 313 001 0001	922 W ALABAMA ST 77006	SERVICE STATION	2011	1,300.85
GAMRU PROPERTIES LTD 501 SUL ROSS ST HOUSTON TX 77006-5030	92 008 270 000 0005	506 SUL ROSS ST 11 77006	MULTI - FAMILY	2010 & 2011	1,295.91
YOSHIDA NAOMITSU & MAEMI 3210 EL DORADO BLVD MISSOURI CITY TX 77469-3012	92 030 245 000 0014	4412 MONTROSE 77006	RESTAURANT	2011	1,250.25
HACIENDA DEL SOL LTD CO 15407 PALTON SPRINGS DR HOUSTON TX 77082-3022	92 057 033 000 0020	1220 TAFT ST 77006	COMMERICAL BUILDING	2010 - 2011	1,122.34
WOMBLE TIM P O BOX 131406 HOUSTON TX 77219-1406	92 008 259 000 0001	227 W ALABAMA ST 10 77006	MULTI-FAMILY	2011	1,119.70

Harris County Improvement District No. 6
Lawsuit and Arbitration Status Summary as of 6/08/2012

Jur 930

Summary

For Tax Years 2007-2011, for the period of June 2009 through May 2012

Settled

270,121,127	Original value of Settled accounts as of 6/08/2012
85	Number of Settled accounts as of 6/08/2012
24,044,828	Reduction in value of Settled accounts
8.90%	Average % reduction in value of Settled accounts

Unsettled

98,398,275	Original value of Unsettled accounts as of 6/08/2012
26	Number of Unsettled accounts as of 6/08/2012

.125 Tax rate per \$100 valuation

\$10,949	Estimated reduction in assessment on 26 Unsettled accounts, based on 8.90 % average
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Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 6/08/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2007											
Settled											
Tax Year 2007	037-040-000-0001	Houston Skylane One LLC	875,000	\$987.50	2007-59940	5/15/2009	750,000	\$167.19	16.93%	x	7/1/2009
Tax Year 2007	037-031-000-0016	Cal State Investment Limited Partnership et al	1,120,670	\$1,400.84	2007-53296	7/10/2009	1,120,670	\$0.00	0.00%	NA	NA
Tax Year 2007	014-072-000-0007	Five Palms Developers LLC	495,865	\$619.83	2007-62005	7/10/2009	495,865	\$0.00	0.00%	NA	NA
Tax Year 2007	008-260-000-0013	Harris Dwayne & Paula D	586,439	\$733.05	2007-61531	8/7/2009	575,000	\$16.16	2.20%	9/11/2009	10/1/2009
Tax Year 2007	014-012-000-0004	Vega Adan G & Gladys H	741,300	\$926.63	2007-62040	8/7/2009	700,000	\$51.63	5.57%	9/11/2009	10/1/2009
Tax Year 2007	026-156-000-0016	Hagerty Thomas & Veronica / Hagerty Advertising Group	403,500	\$504.38	2007-62331	9/25/2009	395,235	\$7.36	1.46%	10/13/2009	11/2/2009
Tax Year 2007	026-154-000-0006	Bri Hawthorne Square Ltd	3,000,000	\$3,750.00	2007-51266	1/28/2010	2,825,000	\$218.75	5.83%	2/19/2010	3/8/2010
Tax Year 2007	014-154-000-0005	Snyder Saul c/o Brett Littell	832,236	\$1,040.30	2008-36848	1/28/2010	800,000	\$40.30	3.87%	2/19/2010	3/8/2010
Tax Year 2007	117-939-001-0001	Walgreens 03157	4,427,000	\$5,533.75	2006-58668	5/14/2010	3,900,000	\$658.75	11.90%	06/11/2010	7/19/2010
Tax Year 2007	023-067-000-0008	Nguyen Annie T	353,753	\$442.19	2007-65296	1/21/2011	353,753	\$0.00	0.00%	NA	NA
Tax Year 2007	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,201,662	\$2,752.08	2007-51269	2/10/2012	2,175,000	\$33.33	1.21%	3/2/2012	3/29/2012
			15,037,425				14,090,523				
			11								
Unsettled											
Tax Year 2007	Total	Unsettled Accounts, original value	0								
Tax Year 2007	Total	Unsettled Accounts, number of accounts	0								

Tax Year 2008

Settled											
Tax Year 2008	013-224-000-0004	Platsas Ioannis & Patricia	1,300,000	\$1,531.25	2008-46556	5/15/2009	1,225,000	\$100.31	6.55%	x	7/1/2009
Tax Year 2008	037-040-000-0001	Skylane Montrose Houston LLC	890,000	\$937.50	2008-69939	5/15/2009	790,000	\$125.00	13.33%	x	7/1/2009
Tax Year 2008	037-031-000-0016	Cal State Investment Limited Partnership et al	1,195,000	\$1,493.75	2008-55266	7/10/2009	1,140,000	\$68.75	4.60%	DELQ	NA
Tax Year 2008	120-768-001-0001	4119 Montrose Limited	4,476,000	\$5,595.00	2008-60799	8/21/2009	4,476,000	\$0.00	0.00%	NA	NA
Tax Year 2008	127-752-001-0001	4119 Montrose Ltd	9,696,083	\$12,120.10	2008-55241	1/28/2010	9,000,000	\$870.10	7.18%	2/19/2010	3/8/2010
Tax Year 2008	026-154-000-0006	Bri Hawthorne Square Ltd	3,722,323	\$4,215.40	2008-55303	1/28/2010	3,200,000	\$234.79	5.57%	2/19/2010	3/8/2010
Tax Year 2008	014-148-000-0012	Macey Louis Trustee	799,000	\$998.75	2008-57570	1/28/2010	750,000	\$61.25	6.13%	2/19/2010	3/8/2010
Tax Year 2008	030-246-000-0023	MTV4301 LLC	890,000	\$1,112.50	2008-57624	1/28/2010	830,000	\$75.00	6.74%	2/19/2010	3/8/2010
Tax Year 2008	004-139-000-0017	Toomey Guseman Family Ltd	341,740	\$427.18	2008-60713	1/28/2010	338,500	\$4.05	0.95%	2/19/2010	3/8/2010
Tax Year 2008	121-369-001-0001	515 Westheimer LP	3,100,000	\$3,875.00	2008-62716	1/28/2010	2,800,000	\$558.00	14.40%	2/19/2010	3/8/2010
Tax Year 2008	026-163-000-0021	UST Realty Company c/o Univ St. Thomas	4,030,436	\$5,038.05	2008-55359	2/26/2010	3,700,000	\$413.05	8.20%	3/16/2010	4/12/2010
Tax Year 2008	026-152-000-0019	Total Health Care Svc, LLC	1,105,990	\$1,382.49	2008-57668	2/26/2010	1,000,000	\$149.71	10.83%	3/16/2010	4/12/2010
Tax Year 2008	014-064-000-0007	Heim Lam Inc	1,976,684	\$2,470.86	2008-57732	3/26/2010	1,889,000	\$109.61	4.44%	4/23/2010	5/13/2010
Tax Year 2008	026-163-000-0001	UST Realty Company c/o Univ St. Thomas	8,184,744	\$10,230.93	2008-55360	4/23/2010	6,500,000	\$556.22	5.44%	5/12/2010	5/17/2010
Tax Year 2008	026-164-000-0027	UST Realty Company c/o Univ St. Thomas	2,343,326	\$2,929.16	2008-55360	4/23/2010	2,247,000	\$120.41	4.13%	06/11/2010	7/19/2010
Tax Year 2008	030-246-000-0003	Borrell Leo J & H Judy	1,267,078	\$1,583.85	2008-57747	5/14/2010	1,267,078	\$0.00	0.00%	NA	NA
Tax Year 2008	037-035-000-0018	Boga Wetmoreland Ltd	3,000,000	\$3,750.00	2008-57166	8/6/2010	2,800,000	\$250.00	6.67%	8/24/2010	9/13/2010
Tax Year 2008	026-137-000-0024	411 Loyett LLC	1,371,800	\$1,714.75	2008-62102	8/20/2010	1,371,800	\$0.00	0.00%	NA	NA
Tax Year 2008	121-274-001-0001	Whitney Place Ltd	1,414,796	\$1,768.50	2008-62102	8/20/2010	1,414,796	\$0.00	0.00%	NA	NA
Tax Year 2008	023-064-000-0003	Littell Brett	540,000	\$675.00	2008-60710	12/10/2010	530,000	\$12.50	1.85%	1/4/2011	2/9/2011
Tax Year 2008	122-924-001-0001	B&P Residential LLC	1,236,418	\$1,545.52	2008-60730	12/10/2010	910,000	\$408.02	26.40%	1/4/2011	2/9/2011
Tax Year 2008	037-037-000-0003	Farb Aubrey & Trustee	1,463,000	\$1,828.75	2008-57717	1/21/2011	1,463,000	\$0.00	0.00%	NA	NA

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 6/08/2012

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2008	014-154-000-0005	Snyder Saul c/o Brett Littell	931,000	\$1,163.75	2008-64759	5/27/2011	920,000	\$13.75	1.18%	6/22/2011	7/5/2011
Tax Year 2008	117-939-001-0001	Walgreens 03157	5,591,700	\$6,989.63	2008-53973	9/9/2011	4,521,282	\$1,338.03	19.14%	rcvd	10/4/2011
Tax Year 2008	030-245-000-0003	4309 Yoakum LP	702,086	\$959.49	2008-57798	2/13/2012	665,000	\$50.63	5.28%	3/12/2012	3/29/2012
			62,273,464				56,718,456				
			26								
Unsettled											
Tax Year 2008	Total	Unsettled Accounts, original value	0								
Tax Year 2008	Total	Unsettled Accounts, number of accounts	0								

Tax Year 2009

Settled

Tax Year 2009	057-036-000-0019	NRH Family Trust	200,000	\$0.00	101-09-000061	12/10/2009	200,000	\$0.00	0.00%	NA	NA
Tax Year 2009	057-036-000-0020	NRH Family Trust	200,000	\$225.00	101-09-000060	1/28/2010	180,000	\$25.00	11.11%	DELQ	NA
Tax Year 2009	037-068-000-0005	Thompson Lisa	396,623	\$447.42	2009-49097	1/28/2010	357,933			DELQ	NA
Tax Year 2009	023-064-000-0009	Andover Properties Ltd	830,000	\$1,037.50	2009-57241	2/26/2010	738,000	\$115.00	11.08%	PAID	NA
Tax Year 2009	030-246-000-0008	Andover Properties Ltd	689,814	\$862.27	2009-57241	2/26/2010	555,663	\$167.69	19.45%	PAID	NA
Tax Year 2009	026-152-000-0019	Total Health Care Svc LLC	1,235,310	\$1,544.14	2009-70758	2/26/2010	1,100,000	\$320.69	20.77%	DELQ	NA
Tax Year 2009	037-037-000-0004	Siddiqui Sabrina	1,039,500	\$1,299.38	2009-63330	3/26/2010	832,632	\$258.59	19.90%	PAID	NA
Tax Year 2009	026-163-000-0001	UST Realty Company c/o Univ of St Thomas	6,944,978	\$8,681.22	2009-57057	5/14/2010	6,500,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	026-163-000-0021	UST Realty Company c/o Univ of St Thomas	3,691,605	\$4,614.51	2009-57057	5/14/2010	3,691,605	\$0.00	0.00%	NA	NA
Tax Year 2009	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,247,000	\$2,808.75	2009-63612	5/14/2010	2,247,000	\$0.00	0.00%	NA	NA
Tax Year 2009	037-035-000-0018	Boga Wetmoreland Ltd / Scott William G	2,800,000	\$3,500.00	2008-57166	8/6/2010	2,664,000	\$170.00	4.86%	8/24/2010	9/13/2010
Tax Year 2009	126-926-001-0001	West Dallas, Ltd c/o Koontz/McCombs LLC	56,275,543	\$70,344.43	2009-56299	9/17/2010	49,000,000	\$9,094.43	12.93%	10/8/2010	11/11/2010
Tax Year 2009	008-262-000-0001	Osama Abdullatif	780,000	\$975.00	2009-63558	9/17/2010	700,000	\$100.00	10.26%	10/8/2010	11/11/2010
Tax Year 2009	127-752-001-0001	4119 Montrose Ltd	7,650,000	\$9,562.50	2009-57048	10/22/2010	7,100,000	\$687.50	7.19%	11/17/2010	12/9/2010
Tax Year 2009	122-924-001-0001	B&P Residential LLC	1,100,000	\$1,375.00	2009-66406	11/19/2010	900,000	\$250.00	18.18%	12/3/2010	1/4/2011
Tax Year 2009	014-064-000-0007	Heim Lam Inc	2,061,183	\$2,576.48	2009-63649	12/10/2010	1,975,000	\$107.73	4.18%	1/4/2011	2/9/2011
Tax Year 2009	023-076-000-0001	Memorial Trails Apartments Inc	1,398,328	\$1,747.91	2009-67128	2/25/2011	1,300,000	\$122.91	7.03%	3/23/2011	4/11/2011
Tax Year 2009	008-266-000-0004	Wheeler James M	769,152	\$961.44	2009-67221	2/25/2011	727,655	\$51.87	5.40%	3/23/2011	4/4/2011
Tax Year 2009	120-768-001-0001	4119 Montrose Limited	3,902,000	\$4,877.50	2010-00809	2/25/2011	3,875,000	\$33.75	0.69%	3/23/2011	4/4/2011
Tax Year 2009	014-010-000-0009	MAV Investments Inc	761,081	\$951.35	2009-67150	3/25/2011	745,000	\$20.10	2.11%	4/21/2011	5/3/2011
Tax Year 2009	030-245-000-0010	Littell Brett	764,600	\$955.75	2009-70727	3/30/2011	725,000	\$246.90	25.83%	4/21/2011	5/3/2011
Tax Year 2009	026-154-000-0006	BRI Hawthorne Square Ltd	2,890,000	\$3,612.50	2009-64031	5/23/2011	2,700,000	\$237.50	6.57%	6/8/2011	7/5/2011
Tax Year 2009	018-045-000-0004	Garza Otila F	268,800	\$336.00	2009-59875	7/14/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0005	Garza Otila F	192,000	\$240.00	2009-59875	7/14/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0006	Garza Otila F	395,133	\$493.92	2009-59875	7/14/2011	395,133	\$0.00	0.00%	N/A	N/A
Tax Year 2009	117-939-001-0001	Walgreens 03157	6,366,871	\$7,958.59	2008-53973	8/19/2011	4,975,212	\$1,739.57	21.86%	9/7/2011	9/28/2011
			105,849,521				94,645,633				
			26								

Unsettled

Tax Year 2009	014-012-000-0004	Vega Adan G & Gladys H	816,937	\$1,021.17	2011-20563						
Tax Year 2009	Total	Unsettled Accounts, original value	816,937								
Tax Year 2009	Total	Unsettled Accounts, number of accounts	1								

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 6/08/2012

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkr
Tax Year 2010											
Settled											
Tax Year 2010	030-245-000-0020	1920 Manor LLC	378,669	\$422.54	101-10-000274	1/21/2011	338,034			BASA	NA
Tax Year 2010	004-139-000-0002	Khawaja Abbas & Teskeen	714,568	\$955.74	101-10-000112	3/25/2011	600,000	\$153.24	16.03%	4/21/2011	5/3/2011
Tax Year 2010	030-246-000-0008	Andover Properties Ltd	681,033	\$694.58	2010-48685	3/25/2011	555,663	\$0.00	0.00%	PAID	NA
Tax Year 2010	026-095-000-0001	Mazza Bruce S & Beverly L	791,971	\$989.96	101-10-000140	4/13/2011	730,920	\$76.31	7.71%	5/24/2011	6/1/2011
Tax Year 2010	008-262-000-0001	Abdullatif Osama	780,000	\$975.00	2010-61463	6/1/2011	700,000	\$100.00	10.26%	6/22/2011	7/5/2011
Tax Year 2010	018-045-000-0004	Garza Otila F	268,800	\$336.00	2010-64250	7/12/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0005	Garza Otila F	192,000	\$240.00	2010-64250	7/12/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0006	Garza Otila F	380,038	\$475.05	2010-64250	7/12/2011	332,000	\$60.05	12.64%	7/29/2011	8/31/2011
Tax Year 2010	023-076-000-0001	Memorial Trails Apartments Inc	1,344,641	\$1,680.80	2010-71941	8/30/2011	1,300,000	\$55.80	3.32%	9/14/2011	9/28/2011
Tax Year 2010	126-926-001-0001	West Dallas, Ltd c/o Koontz/McCombs LLC	52,760,717	\$65,950.90	2010-52973	9/1/2011	49,500,000	\$4,075.90	6.18%	9/14/2011	9/28/2011
Tax Year 2010	117-939-001-0001	Walgreens 03157	6,660,456	\$8,325.57	2010-60599	9/9/2011	5,156,998	\$1,880.00	22.58%	rcvd	10/4/2011
Tax Year 2010	127-752-001-0001	4119 Montrose Ltd	6,827,718	\$8,534.65	2010-60985	10/14/2011	6,550,000	\$347.15	4.07%	11/3/2011	12/1/2011
Tax Year 2010	030-245-000-0008	The Nations Family Limited Partnership Ltd	1,020,000	\$1,364.25	2010-68544	2/10/2012	1,020,000	\$0.00	0.00%	NA	NA
Tax Year 2010	037-037-000-0003	Farb Aubrey & Trustee	1,445,640	\$1,807.05	2010-71841	1/10/2012	1,440,640	\$6.25	0.35%	1/24/2012	1/31/2012
Tax Year 2010	026-164-000-0027	UST Realty Company	1,825,000	\$2,521.56	2010-67730	2/14/2012	1,825,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-163-000-0001	UST Realty Company	6,393,372	\$7,991.72	2010-61021	2/28/2012	6,000,000	\$491.72	6.15%	3/26/2012	5/7/2012
Tax Year 2010	023-076-000-0008	Memorial Trails Apartments Inc	427,410	\$534.26	2010-77714	2/29/2012	410,000	\$21.76	4.07%	3/26/2012	5/7/2012
Tax Year 2010	008-266-000-0004	Wheeler James M	764,218	\$961.44	2010-68633	4/9/2012	750,000	\$17.77	1.85%	4/24/2012	5/7/2012
Tax Year 2010	030-246-000-0003	Borrell Leo J & H Judy	1,173,466	\$1,466.83	2010-71890	4/5/2012	1,085,000	\$110.58	7.54%	4/24/2012	5/7/2012
			84,829,717				78,755,055				
			19								
Unsettled											
Tax Year 2010	026-163-000-0021	UST Realty Company	2,857,500		2010-61030						
Tax Year 2010	030-245-000-0014	Yoshida Naomitsu & Maemi	1,062,962		2010-68537						
Tax Year 2010	030-245-000-0010	Littell Brett	828,106		2010-68607						
Tax Year 2010	120-768-001-0001	4119 Montrose Limited	2,500,000		2011-07683						
Tax Year 2010	014-012-000-0004	Vega Adan G & Gladys H	741,000		2011-20563						
Tax Year 2010	026-137-000-0004	Pacifica Foundation Inc	568,662		2011-21270						
Tax Year 2010	Total	Unsettled Accounts, original value	8,558,230								
Tax Year 2010	Total	Unsettled Accounts, number of accounts	6								
Tax Year 2011											
Settled											
Tax Year 2011	023-076-000-0008	Memorial Trails Apartments INC	445,000	\$556	2011-63961	2/24/2012	\$410,000	\$43.75	7.87%	3/26/2012	5/7/2012
Tax Year 2011	037-037-000-0004	Siddiquai Sabrina	1,000,000	\$1,250.00	2011-48169	3/6/2012	832,632	\$209.21	16.74%	pd adj amt	N/A
Tax Year 2011	023-060-000-0008	Aron Enterprises Inc	686,000	\$858.50	101-11-000374	5/10/2012	\$624,000	\$77.50	9.03%	5/31/2012	7/2/2012
			2,131,000				1,866,632				
			3								
Unsettled											
Tax Year 2011	023-064-000-0009		779,942		2011-47947						
Tax Year 2011	030-246-000-0008		816,885		2011-47947						
Tax Year 2011	122-924-001-0001		929,000		2011-51945						

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 6/08/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2011	125-809-001-0001		3,806,375		2011-56385						
Tax Year 2011	014-148-000-0012		1,058,245		2011-57701						
Tax Year 2011	126-926-001-0001		57,922,375		2011-62186						
Tax Year 2011	120-768-001-0001		3,542,748		2011-62741						
Tax Year 2011	030-245-000-0008		1,011,577		2011-63014						
Tax Year 2011	023-076-000-0001		1,321,761		2011-63172						
Tax Year 2011	030-245-000-0010		793,731		2011-63518						
Tax Year 2011	014-154-000-0005		1,121,310		2011-63536						
Tax Year 2011	121-274-001-0001		1,257,797		2011-63729						
Tax Year 2011	008-260-000-0013		740,000		2011-63759						
Tax Year 2011	030-246-000-0003		1,085,000		2011-64005						
Tax Year 2011	026-163-000-0001		6,087,000		2011-64027						
Tax Year 2011	026-164-000-0027		2,017,248		2011-64027						
Tax Year 2011	026-163-000-0021		2,833,688		2011-64027						
Tax Year 2011	030-245-000-0014		1,000,200		2011-69593						
Tax Year 2011	026-152-000-0019		898,226		2011-70201						
Tax Year 2011	Total	Unsettled Accounts, original value	89,023,108								
Tax Year 2011	Total	Unsettled Accounts, number of accounts	19								

Cumulative

Settled

Cumulative	Grand Total	Settled Accounts, original value	270,121,127	246,076,299
Cumulative	Grand Total	Settled Accounts, number of accounts	85	

Unsettled

Cumulative	Grand Total	Unsettled Accounts, original value	98,398,275
Cumulative	Grand Total	Unsettled Accounts, number of accounts	26

Color Legend

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

Abbreviations

NA	Not applicable
x	Previous to implementation of Designation Form
DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.

Harris County Improvement District No. 6
Lawsuit and Arbitration Status Detail as of 6/08/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
	PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.									
	BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled; so account was adjusted (if needed) and billed at the settled amount.									
	NYB	Not yet billed									

**MONTROSE DISTRICT WEST ZONE
ASSESSMENT COLLECTION REPORT
JULY 2012
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
01/01/12 - 12/31/12**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2011	0.12500	\$891,903.55	\$851,248.41	\$40,655.14	95%
2010	0.12500	\$869,390.28	\$861,434.89	\$7,955.39	99%

Current Month Activity

Revenue:	Current Month	Year to Date
2011 Assessment Collected	3,669.12	759,811.88
2010 Assessment Collected	1,093.57	8,792.64
Penalty & Interest	910.85	7,654.15
Overpayments	0.40	23,170.63
Collection Fees	790.77	3,062.42
Court Fees	0.00	0.00
Total Revenue	6,464.71	802,491.72
Overpayments Presented for Refund	0.00	22,668.98
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011:	713,522,425	Uncertified:	0
ASSESSED VALUE FOR 2010:	695,511,859	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962086

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	869,390	825,921	\$861,434.89	
2011	0.12500	891,904	847,308	\$851,248.41	
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		1,761,294	1,673,229		176,129

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 WEST ZONE

JULY 2012					
TOP TEN ASSESSMENT PAYERS					
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
WEINGARTEN REALTY INVESTORS	0442250000001	2005 W GRAY ST 77019	VARIOUS COMMERICAL	46,508,896	58,136.12
0591-001	0442250000170	1953 W GRAY ST 77019			
P O BOX 924133	0442250000169	1953 W GRAY ST 77019			
HOUSTON TX 77292-4133	0442250000168	2028 W GRAY ST 77019			
	0442250000145	2001 W GRAY ST 77019			
	0442250000110	2020 W GRAY ST 77019			
	0442250000105	2010 W GRAY ST 77019			
	0442250000005	2002 W GRAY ST 77019			
	0442250000002	1950 W GRAY ST 77019			
	0442250000171	2017 W GRAY ST 77019			
FINGER FSC MONTROSE LTD	1215190010001	4899 MONTROSE BLVD 187 77006	MULTI - FAMILY	44,643,153	55,803.94
99 DETERING ST STE 200					
HOUSTON TX 77007-8259					
WESTHEIMER APARTMENTS LP	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	31,620,000	39,525.00
5694 MISSION CENTER RD STE 602					
SAN DIEGO CA 92108-4324					
4310 DUNLAVY LLC	1286480020001	DUNLAVY 77006	MULTI - FAMILY	29,577,136	36,971.42
101 BERKSHIRE ST	1286480010002	4310 DUNLAVY ST 77006			
BELLAIRE TX 77401-5309	1286480010001	4310 DUNLAVY ST 236 77006			
	0660870040002	4403 WOODHEAD ST 16 77098			
	0660870040001	4403 WOODHEAD ST 77098			
	0660870020006	4315 WOODHEAD ST 8 77098			
ANBIL II-R O L P	0730810030011	1505 W CLAY ST 77019	SHOPPING CENTER	27,742,202	34,677.75
105 TOWN CENTER RD STE 10	1170070010001	1422 W GRAY ST 77019			
KING OF PRUSSIA PA 19406-2394	1170070020001	1414 WAUGH DR 77019			
	0730810030007	1521 W CLAY ST 77019			
TEXAS ABERCROMBIE FAMILY INT LTD	0441850000002	1701 W ALABAMA ST 77098	VACANT COMMERCIAL	15,062,130	18,827.66
730 N POST OAK RD STE 110					
HOUSTON TX 77024-3854					
SHEPHERD INV LP	0442600000001	2075 WESTHEIMER RD 77098	SHOPING CENTER	12,662,500	15,828.13
1800 POST OAK BLVD					
6 BLVD PLACE STE 400					
HOUSTON TX 77056					

MONTROSE DISTRICT WEST ZONE

[illegible]

MONTROSE DISTRICT WEST ZONE

JULY 2012					
TOP TEN DELINQUENT ACCOUNTS					
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
FAT PROPERTY LLC 218 HAWTHORNE ST HOUSTON TX 77006-4006	94 057 121 000 0012	1901 RICHMOND AVE 42 77098	MULTI - FAMILY	2010 - 2011	3,087.69
SOUND WEST LLC P O BOX 020783 MIAMI FL 33102	94 051 071 000 0001	1002 WESTHEIMER RD 77006	RESTAURANT	2011	2,000.88
RICHARD S ROBBINS INVESTMENTS LTD LLP ET AL 5418 JOHN DREAPER DR HOUSTON TX 77056-4231	94 129 497 001 0001	2015 S SHEPHERD DR 77019	SHOPPING CENTER	2011	2,000.02
SANDY CREEK GROUP LLC % JOE FRANCH 1920 RICHMOND AVE APT 1 HOUSTON TX 77098-3432	94 038 226 000 0006	1920 RICHMOND AVE 17 77098	MULTI - FAMILY	2011	1,666.25
ANDOVER RICHMOND APTS LTD 1301 RICHMOND AVE HOUSTON TX 77006-5451	94 044 184 000 0151	1301 RICHMOND AVE 124 77006	MULTI FAMILY	2011	1,417.72
ROBINSON LENNON C P O BOX 66531 HOUSTON TX 77266-6531	94 026 198 000 0001	13174 HAWTHORNE ST 12 77006	MULTI - FAMILY	2010 - 2011	1,307.03
BAIRD CHARLES L & SIRILUCK 2436 WHITE OAKS DR HOUSTON TX 77009-7322	94 026 198 000 0005	3414 GRAUSTARK ST 8 77006	MULTI - FAMILY	2010 - 2011	1,298.40
HUFF MICHAEL B P O BOX 70148 HOUSTON, TX 77270-0148	94 026 174 000 0013	3230 YOAKUM BLVD 77006	COMMERCIAL	2010 - 2011	1,278.86
BISHOP JOAN 1547 WAVERLY ST HOUSTON TX 77008-4148	94 033 193 000 0005	120 PORTLAND ST 1 77002	COMMERCIAL	2010 -2011	1,271.88

Harris County Improvement District No. 11
Lawsuit and Arbitration Status Summary as of 6/08/2012

Jur 939

Summary

For Tax Years 2010 & 2011, for the period of September 2010 through May 2012

Settled

280,819,162	Original value of Settled accounts as of 6/08/2012
77	Number of Settled accounts as of 6/08/2012
16,463,518	Reduction in value of Settled accounts
5.86%	Average % reduction in value of Settled accounts

Unsettled

71,117,591	Original value of Unsettled accounts as of 6/08/2012
47	Number of Unsettled accounts as of 6/08/2012

.125 Tax rate per \$100 valuation

\$5,212	Estimated reduction in assessment on 47 Unsettled accounts, based on 5.86 % average
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Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 6/08/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkgr
Tax Year 2010											
Settled											
Tax Year 2010	026-058-007-0004	Demeris Properties Ltd	579,506	\$724.38	2010-67781	1/21/2011	514,240	\$81.58	11.26%	2/22/2011	4/4/2011
Tax Year 2010	026-058-007-0006	Demeris Properties Ltd	635,560	\$794.45	2010-67781	1/21/2011	600,000	\$0.00	0.00%	NA	NA
Tax Year 2010	026-058-007-0008	Demeris Properties Ltd	744,225	\$930.26	2010-67781	1/21/2011	708,850	\$44.20	4.75%	2/22/2011	4/4/2011
Tax Year 2010	036-044-000-0006	Presswood Joe T & Forest L	824,951	\$1,031.19	101-10-000052	2/25/2011	600,000	\$281.19	27.27%	3/23/2011	4/4/2011
Tax Year 2010	033-194-000-0001	4900 Travis Investments LLC	865,000	\$1,050.00	2010-68703	2/25/2011	840,000	\$0.00	0.00%	NA	NA
Tax Year 2010	044-184-000-0151	Andover Richmond Apts Ltd	4,871,900	\$5,137.50	2010-48685	3/25/2011	4,110,000	\$0.00	0.00%	NA	NA
Tax Year 2010	054-038-000-0003	MB Development Co & SPP	957,007	\$1,070.00	101-10-000315	4/10/2011	856,000	\$0.00	0.00%	NA	NA
Tax Year 2010	128-648-001-0001	4310 Dunlavy LLC	25,032,000	\$30,625.00	2010-60813	5/13/2011	24,500,000	\$0.00	0.00%	NA	NA
Tax Year 2010	052-066-061-0006	YPI 2323 Shepherd LLC	9,750,931	\$13,041.87	2010-60379	5/24/2011	8,400,000	\$1,806.87	13.85%	6/8/2011	7/5/2011
Tax Year 2010	052-357-000-0014	Allied American Bank / Wells Fargo Bank	3,029,000	\$3,786.25	2010-61432	5/24/2011	2,750,000	\$348.75	9.21%	6/8/2011	7/5/2011
Tax Year 2010	117-007-001-0002	First Interstate Bank of Texas	1,049,990	\$1,312.49	2010-61432	5/24/2011	1,029,000	\$26.24	2.00%	6/8/2011	7/5/2011
Tax Year 2010	026-174-000-0001	KNA Partners Tower Inc	2,576,174	\$3,220.22	2010-56108	6/7/2011	1,637,850	\$1,172.91	36.42%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0006	KNA Partners Tower Inc	445,653	\$557.07	2010-56108	6/7/2011	434,575	\$13.85	2.49%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0007	KNA Partners Tower Inc	1,167,820	\$1,459.78	2010-56096	5/10/2011	1,167,820	\$0.00	0.00%	N/A	N/A
Tax Year 2010	030-158-000-0001	M A D 88 Real Estate Ltd Prts	7,010,000	\$8,762.50	2009-58058	8/19/2011	6,400,000	\$846.38	9.66%	9/7/2011	9/28/2011
Tax Year 2010	044-225-000-0025	Amerit	3,186,000	\$3,982.50	2009-62216	8/22/2011	2,778,310	\$509.61	12.80%	9/7/2011	9/28/2011
Tax Year 2010	057-127-000-0006	Lambert Robert W Jr	320,000	\$400.00	101-10-000122	10/7/2011	305,000	\$400.00	100.00%	11/3/2011	12/1/2011
Tax Year 2010	029-161-000-0004	1732 LP	717,000	\$896.25	2010-68675	10/28/2011	702,300	\$18.37	2.05%	11/17/2011	12/1/2011
Tax Year 2010	026-206-000-0003	Westheimer Commons	349,000	\$436.25	2010-57983	11/10/2011	349,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0004	Westheimer Commons	326,000	\$407.50	2010-57983	11/10/2011	326,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0005	Westheimer Commons	507,698	\$634.62	2010-57983	11/10/2011	385,000	\$153.37	24.17%	11/22/2011	12/1/2011
Tax Year 2010	054-035-000-0011	Mosley Gary B	300,000	\$531.00	2010-60898	11/14/2011	300,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	039-220-000-0008	The Place Apartments o/o Ennes Management Corp	4,509,625	\$5,250.00	2010-50058	1/13/2012	4,509,625	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0110	Plaza JJP LLC	271,680	\$436.45	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-225-000-0030	Plaza JJP LLC	2,034,040	\$2,542.55	2010-60018	12/6/2011	1,874,540	\$199.37	7.84%	12/21/2011	1/3/2012
Tax Year 2010	044-225-000-0140	Plaza JJP LLC	550,280	\$687.00	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-197-000-0002	Emerald Land Company LC	1,341,000	\$1,852.50	2010-68185	1/24/2012	1,341,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	121-712-001-0001	Katz Real Estate LP	1,000,000	\$1,250.00	2010-68212	2/10/2012	965,000	\$43.75	3.50%	3/5/2012	3/7/2012
Tax Year 2010	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2010-70109	5/9/2012	1,000,000	\$94.41	7.05%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0001	Weingarten Realty Investors	2,746,260	\$3,432.83	2010-48873	5/14/2012	2,644,104	\$127.70	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0002	Weingarten Realty Investors	7,070,000	\$8,837.50	2010-48873	5/14/2012	6,807,008	\$328.74	3.72%	6/6/2012	41092
Tax Year 2010	044-225-000-0005	Weingarten Realty Investors	1,159,954	\$1,450	2010-48873	5/14/2012	\$1,116,805	\$53.93	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0105	Weingarten Realty Investors	1,659,916	\$2,074.90	2010-48873	5/14/2012	1,598,170	\$77.19	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0110	Weingarten Realty Investors	349,159	\$436.45	2010-48873	5/14/2012	333,282	\$19.85	4.55%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0145	Weingarten Realty Investors	3,021,265	\$3,776.58	2010-48873	5/14/2012	2,908,879	\$140.48	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0168	Weingarten Realty Investors	3,046,841	\$3,808.55	2010-48873	5/14/2012	2,933,504	\$141.67	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0169	Weingarten Realty Investors	9,596,947	\$11,996.18	2010-48873	5/14/2012	9,239,957	\$446.23	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0170	Weingarten Realty Investors	9,827,824	\$12,284.78	2010-48873	5/14/2012	9,462,245	\$456.97	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0171	Weingarten Realty Investors	6,900,154	\$8,625.19	2010-48873	5/14/2012	6,643,480	\$320.84	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0173	Weingarten Realty Investors	10,191,680	\$12,739.60	2010-48873	5/14/2012	9,812,566	\$473.89	3.72%	6/6/2012	7/2/2012
Tax Year 2010	038-224-000-0005	Tuma Samir N	741,855	\$938.82	2010-67006	5/23/2012	741,855	\$0.00	0.00%	N/A	N/A

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2010	044-185-000-0012	Richmont Corp	20,902,023	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
			154,319,501				145,352,760				
			45								
Unsettled											
Tax Year 2010	044-228-000-0005	Amreit c/o Ram Realty Services	3,311,715		2009-52860						
Tax Year 2010	051-072-000-0005	John Hunter Wright Jr GST Tr	463,690		2010-65834						
Tax Year 2010	051-072-000-0006	John Hunter Wright Jr GST Tr	411,480		2010-65834						
Tax Year 2010	056-125-000-0031	Platinum Global LP	875,397		2010-65834						
Tax Year 2010	054-234-000-0012	Carter Michael M	2,365,000		2010-67745						
Tax Year 2010	036-040-000-0023	Memorial Trails Apartments Inc	543,238		2010-68505						
Tax Year 2010	044-225-000-0163	Follensby Corp N V	1,185,000		2010-71873						
Tax Year 2010	044-255-000-0055	Wertheim Thomas A Trustee	925,000		2010-76837						
Tax Year 2010	044-229-000-0011	Total Apt Maintenance Inc	202,539		2010-78495						
Tax Year 2010	052-266-000-0012	Desantos Luis A	281,250		2011-07683						
Tax Year 2010	056-125-000-0018	Kenneth Knox Investment No 8 LLC	337,500		2011-07683						
Tax Year 2010	Total	Unsettled Accounts, original value	10,901,809								
Tax Year 2010	Total	Unsettled Accounts, number of accounts	11								

Tax Year 2011

Settled											
Tax Year 2011	026-206-000-0003	Westheimer Commons	338,228	\$0.00	2010-57983	11/11/2011	338,228	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0004	Westheimer Commons	324,000	\$0.00	2010-57983	11/10/2011	324,000	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0005	Westheimer Commons	460,000	\$0.00	2010-57983	11/10/2011	397,772	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0110	Plaza JJP LLC	271,680	\$339.60	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0030	Plaza JJP LLC	1,874,540	\$2,343.18	2010-60018	12/6/2011	1,874,540	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0140	Plaza JJP LLC	550,280	\$687.85	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2011	121-712-001-0001	Katz Real Estate LP	976,500	\$1,220.63	2010-68212	2/10/2012	955,000	\$26.88	2.20%	3/5/2012	3/7/2012
Tax Year 2011	039-220-000-0008	The Place Apartments	4,200,000	\$5,250.00	2011-45916	2/10/2012	3,799,146	\$501.07	9.54%	3/5/2012	3/30/2012
Tax Year 2011	026-197-000-0002	Emerald Land Company LC	1,482,000	\$1,852.50	2011-63592	2/10/2012	1,341,000	\$176.25	9.51%	3/5/2012	3/30/2012
Tax Year 2011	054-058-000-0003	MB Development Co & SSP	923,591	\$1,154.49	101-11-000245	3/8/2012	878,000	\$56.99	4.94%	3/26/2012	5/7/2012
Tax Year 2011	036-018-000-0001	Lurie Apartments LP	941,637	\$1,177.05	101-11-000256	3/21/2012	861,250	\$100.49	8.54%	4/11/2012	5/7/2012
Tax Year 2011	036-037-000-0033	Racine Juan P & Anna	560,625	\$700.78	101-11-000271	4/26/2012	500,000	\$75.78	10.81%	5/17/2012	6/4/2012
Tax Year 2011	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2011-63662	4/26/2012	1,000,000	\$88.23	6.59%	5/17/2012	6/4/2012
Tax Year 2011	039-224-000-0010	1537 Castle Court LTD	950,000	\$1,418.04	101-11-000336	5/7/2012	871,100	DELQ	DELQ	N/A	N/A
Tax Year 2011	044-225-000-0001	WEINGARTEN REALTY INVESTORS	2,746,260	\$3,432.83	2011-51231	5/14/2012	2,587,617	\$198.31	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0002	WEINGARTEN REALTY INVESTORS	7,507,000	\$10,066.48	2011-51231	5/14/2012	7,073,344	\$1,224.80	12.17%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0005	WEINGARTEN REALTY INVESTORS	539,223	\$674.03	2011-51231	5/14/2012	508,074	\$38.94	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0105	WEINGARTEN REALTY INVESTORS	1,706,909	\$2,133.64	2011-51231	5/14/2012	1,608,306	\$123.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0110	WEINGARTEN REALTY INVESTORS	349,822	\$437.28	2011-51231	5/14/2012	329,614	\$25.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0145	WEINGARTEN REALTY INVESTORS	3,140,826	\$3,926.03	2011-51231	5/14/2012	2,959,390	\$226.79	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0168	WEINGARTEN REALTY INVESTORS	3,050,622	\$3,818.28	2011-51231	5/14/2012	2,874,397	\$220.28	5.77%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0169	WEINGARTEN REALTY INVESTORS	9,704,298	\$12,130.37	2011-51231	5/14/2012	9,143,712	\$700.73	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0170	WEINGARTEN REALTY INVESTORS	10,252,395	\$12,815.49	2011-51231	5/14/2012	9,660,147	\$740.31	5.78%	6/6/2012	7/2/2012

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkgr
Tax Year 2011	044-225-000-0171	WEINGARTEN REALTY INVESTORS	6,965,356	\$8,706.70	2011-51231	5/14/2012	6,562,990	\$502.96	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0173	WEINGARTEN REALTY INVESTORS	10,817,289	\$13,521.61	2011-51231	5/14/2012	10,192,409	\$781.10	5.78%	6/6/2012	7/2/2012
Tax Year 2011	128-639-001-0001	Westheimer Apartments LP	31,620,000	\$39,525.00	2011-56503	5/14/2012	29,500,000	\$2,650.00	6.70%	6/6/2012	7/2/2012
Tax Year 2011	029-170-000-0007	Sherry Kelley's Melange, Inc.	412,211	\$515.26	2011-63829	5/14/2012	385,000	\$34.01	6.60%	6/6/2012	7/2/2012
Tax Year 2011	038-224-000-0005	Samu N tuma	751,053	\$938.82	2010-67006	5/23/2012	751,053	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-185-000-0012	Richmond Corp	20,929,733	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
			126,499,661				119,002,884				
			32								
Unsettled											
Tax Year 2011	033-195-000-0009		400,222		101-11-000428						
Tax Year 2011	044-255-000-0055		936,834		2010-76837						
Tax Year 2011	039-223-000-0021		873,080		2011-47947						
Tax Year 2011	044-184-000-0151		6,825,919		2011-47947						
Tax Year 2011	026-174-000-0001		2,537,730		2011-56207						
Tax Year 2011	026-174-000-0006		434,575		2011-56207						
Tax Year 2011	026-174-000-0007		1,200,000		2011-56207						
Tax Year 2011	123-695-001-0001		4,116,855		2011-56388						
Tax Year 2011	054-035-000-0011		386,631		2011-57066						
Tax Year 2011	052-357-000-0014		2,802,946		2011-57433						
Tax Year 2011	044-228-000-0005		3,300,000		2011-57633						
Tax Year 2011	026-056-004-0010		119,880		2011-57702						
Tax Year 2011	026-057-005-0010		119,700		2011-57702						
Tax Year 2011	044-260-000-0001		12,662,500		2011-57702						
Tax Year 2011	044-260-000-0005		2,431,800		2011-57702						
Tax Year 2011	044-260-000-0009		1,024,155		2011-57702						
Tax Year 2011	036-040-000-0023		534,383		2011-62696						
Tax Year 2011	036-040-000-0006		718,313		2011-62762						
Tax Year 2011	018-027-000-0004		1,146,400		2011-62988						
Tax Year 2011	018-004-000-0003		677,265		2011-63066						
Tax Year 2011	018-004-000-0018		543,255		2011-63066						
Tax Year 2011	033-194-000-0001		850,000		2011-63077						
Tax Year 2011	051-072-000-0005		484,126		2011-63251						
Tax Year 2011	051-072-000-0006		411,480		2011-63251						
Tax Year 2011	026-191-000-0014		753,522		2011-63266						
Tax Year 2011	132-059-001-0001		7,010,000		2011-63331						
Tax Year 2011	044-225-000-0163		1,185,000		2011-63588						
Tax Year 2011	018-019-000-0008		854,250		2011-64061						
Tax Year 2011	018-060-000-0005		880,000		2011-64070						
Tax Year 2011	052-066-061-0007		696,780		2011-64295						
Tax Year 2011	057-121-000-0025		600,000		2011-64373						
Tax Year 2011	056-121-000-0007		455,000		2011-69983						
Tax Year 2011	052-363-000-0012		335,107		2011-70197						
Tax Year 2011	029-161-000-0004		789,800		2011-70211						
Tax Year 2011	026-058-007-0004		635,188		2011-70479						
Tax Year 2011	037-093-000-0002		483,086		2011-70479						
Tax Year 2011	Total	Unsettled Accounts, original value	60,215,782								
Tax Year 2011	Total	Unsettled Accounts, number of accounts	36								

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

Settled

Cumulative	Grand Total	Unsettled Accounts, original value	280,819,162				264,355,644				
Cumulative	Grand Total	Unsettled Accounts, number of accounts	77								

Unsettled

Cumulative	Grand Total	Unsettled Accounts, original value	71,117,591								
Cumulative	Grand Total	Unsettled Accounts, number of accounts	47								

Color Legend

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

Abbreviations

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

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkgr
Tax Year 2010											
Settled											
Tax Year 2010	026-058-007-0004	Demeris Properties Ltd	579,506	\$724.38	2010-67781	1/21/2011	514,240	\$81.58	11.26%	2/22/2011	4/4/2011
Tax Year 2010	026-058-007-0006	Demeris Properties Ltd	635,560	\$794.45	2010-67781	1/21/2011	600,000	\$0.00	0.00%	NA	NA
Tax Year 2010	026-058-007-0008	Demeris Properties Ltd	744,225	\$930.26	2010-67781	1/21/2011	708,850	\$44.20	4.75%	2/22/2011	4/4/2011
Tax Year 2010	036-044-000-0006	Presswood Joe T & Forest L	824,951	\$1,031.19	101-10-000052	2/25/2011	600,000	\$281.19	27.27%	3/23/2011	4/4/2011
Tax Year 2010	033-194-000-0001	4900 Travis Investments LLC	865,000	\$1,050.00	2010-68703	2/25/2011	840,000	\$0.00	0.00%	NA	NA
Tax Year 2010	044-184-000-0151	Andover Richmond Apts Ltd	4,871,900	\$5,137.50	2010-48685	3/25/2011	4,110,000	\$0.00	0.00%	NA	NA
Tax Year 2010	054-058-000-0003	MB Development Co & SPP	957,007	\$1,070.00	101-10-000315	4/10/2011	856,000	\$0.00	0.00%	NA	NA
Tax Year 2010	128-648-001-0001	4310 Dunlavy LLC	25,032,000	\$30,625.00	2010-60813	5/13/2011	24,500,000	\$0.00	0.00%	NA	NA
Tax Year 2010	052-066-061-0006	YPI 2323 Shepherd LLC	9,750,931	\$13,041.87	2010-60379	5/24/2011	8,400,000	\$1,806.87	13.85%	6/8/2011	7/5/2011
Tax Year 2010	052-357-000-0014	Allied American Bank / Wells Fargo Bank	3,029,000	\$3,786.25	2010-61432	5/24/2011	2,750,000	\$348.75	9.21%	6/8/2011	7/5/2011
Tax Year 2010	117-007-001-0002	First Interstate Bank of Texas	1,049,990	\$1,312.49	2010-61432	5/24/2011	1,029,000	\$26.24	2.00%	6/8/2011	7/5/2011
Tax Year 2010	026-174-000-0001	KNA Partners Tower Inc	2,576,174	\$3,220.22	2010-56108	6/7/2011	1,637,850	\$1,172.91	36.42%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0006	KNA Partners Tower Inc	445,653	\$557.07	2010-56108	6/7/2011	434,575	\$13.85	2.49%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0007	KNA Partners Tower Inc	1,167,820	\$1,459.78	2010-56096	5/10/2011	1,167,820	\$0.00	0.00%	N/A	N/A
Tax Year 2010	030-158-000-0001	M A D 88 Real Estate Ltd Prts	7,010,000	\$8,762.50	2009-58058	8/19/2011	6,400,000	\$846.38	9.66%	9/7/2011	9/28/2011
Tax Year 2010	044-225-000-0025	Amerit	3,186,000	\$3,982.50	2009-62216	8/22/2011	2,778,310	\$509.61	12.80%	9/7/2011	9/28/2011
Tax Year 2010	057-127-000-0006	Lambertz Robert W Jr	320,000	\$400.00	101-10-000122	10/7/2011	305,000	\$400.00	100.00%	11/3/2011	12/1/2011
Tax Year 2010	029-161-000-0004	1732 LP	717,000	\$896.25	2010-68675	10/28/2011	702,300	\$18.37	2.05%	11/17/2011	12/1/2011
Tax Year 2010	026-206-000-0003	Westheimer Commons	349,000	\$436.25	2010-57983	11/10/2011	349,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0004	Westheimer Commons	326,000	\$407.50	2010-57983	11/10/2011	326,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-206-000-0005	Westheimer Commons	507,698	\$634.62	2010-57983	11/10/2011	385,000	\$153.37	24.17%	11/22/2011	12/1/2011
Tax Year 2010	054-035-000-0011	Mosley Gary B	300,000	\$531.00	2010-60898	11/14/2011	300,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	039-220-000-0008	The Place Apartments c/o Emes Management Corp	4,509,625	\$5,250.00	2010-50058	1/13/2012	4,509,625	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0110	Plaza JJP LLC	271,680	\$436.45	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2010	044-225-000-0030	Plaza JJP LLC	2,034,040	\$2,542.55	2010-60018	12/6/2011	1,874,540	\$199.37	7.84%	12/21/2011	1/3/2012
Tax Year 2010	044-225-000-0140	Plaza JJP LLC	550,280	\$687.00	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2010	026-197-000-0002	Emerald Land Company LC	1,341,000	\$1,852.50	2010-68185	1/24/2012	1,341,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	121-712-001-0001	Katz Real Estate LP	1,000,000	\$1,250.00	2010-68212	2/10/2012	965,000	\$43.75	3.50%	3/5/2012	3/7/2012
Tax Year 2010	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2010-70109	5/9/2012	1,000,000	\$94.41	7.05%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0001	Weingarten Realty Investors	2,746,260	\$3,432.83	2010-48873	5/14/2012	2,644,104	\$127.70	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0002	Weingarten Realty Investors	7,070,000	\$8,837.50	2010-48873	5/14/2012	6,807,008	\$328.74	3.72%	6/6/2012	41092
Tax Year 2010	044-225-000-0005	Weingarten Realty Investors	1,159,954	\$1,450	2010-48873	5/14/2012	\$1,116,805	\$53.93	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0105	Weingarten Realty Investors	1,659,916	\$2,074.90	2010-48873	5/14/2012	1,598,170	\$77.19	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0110	Weingarten Realty Investors	349,159	\$436.45	2010-48873	5/14/2012	333,282	\$19.85	4.55%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0145	Weingarten Realty Investors	3,021,265	\$3,776.58	2010-48873	5/14/2012	2,908,879	\$140.48	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0168	Weingarten Realty Investors	3,046,841	\$3,808.55	2010-48873	5/14/2012	2,933,504	\$141.67	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0169	Weingarten Realty Investors	9,596,947	\$11,996.18	2010-48873	5/14/2012	9,239,957	\$446.23	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0170	Weingarten Realty Investors	9,827,824	\$12,284.78	2010-48873	5/14/2012	9,462,245	\$456.97	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0171	Weingarten Realty Investors	6,900,154	\$8,625.19	2010-48873	5/14/2012	6,643,480	\$320.84	3.72%	6/6/2012	7/2/2012
Tax Year 2010	044-225-000-0173	Weingarten Realty Investors	10,191,680	\$12,739.60	2010-48873	5/14/2012	9,812,566	\$473.89	3.72%	6/6/2012	7/2/2012
Tax Year 2010	038-224-000-0005	Tuma Samir N	741,855	\$938.82	2010-67006	5/23/2012	741,855	\$0.00	0.00%	N/A	N/A

Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 6/08/2012

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Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkgr
Tax Year 2010	044-185-000-0012	Richmont Corp	20,902,023	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
			154,319,501				145,352,760				
			45								
Unsettled											
Tax Year 2010	044-228-000-0005	Amreit c/o Ram Realty Services	3,311,715		2009-52860						
Tax Year 2010	051-072-000-0005	John Hunter Wright Jr GST Tr	463,690		2010-65834						
Tax Year 2010	051-072-000-0006	John Hunter Wright Jr GST Tr	411,480		2010-65834						
Tax Year 2010	056-125-000-0031	Platinum Global LP	875,397		2010-65834						
Tax Year 2010	054-234-000-0012	Carter Michael M	2,365,000		2010-67745						
Tax Year 2010	036-040-000-0023	Memorial Trails Apartments Inc	543,238		2010-68505						
Tax Year 2010	044-225-000-0163	Follensby Corp N V	1,185,000		2010-71873						
Tax Year 2010	044-255-000-0055	Wertheim Thomas A Trustee	925,000		2010-76837						
Tax Year 2010	044-229-000-0011	Total Apt Maintenance Inc	202,539		2010-78495						
Tax Year 2010	052-266-000-0012	Desantos Luis A	281,250		2011-07683						
Tax Year 2010	056-125-000-0018	Kenneth Knox Investment No 8 LLC	337,500		2011-07683						
Tax Year 2010	Total	Unsettled Accounts, original value	10,901,809								
Tax Year 2010	Total	Unsettled Accounts, number of accounts	11								

Tax Year 2011

Settled											
Tax Year 2011	026-206-000-0003	Westheimer Commons	338,228	\$0.00	2010-57983	11/11/2011	338,228	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0004	Westheimer Commons	324,000	\$0.00	2010-57983	11/10/2011	324,000	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0005	Westheimer Commons	460,000	\$0.00	2010-57983	11/10/2011	397,772	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0110	Plaza JJP LLC	271,680	\$339.60	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0156	Plaza JJP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0157	Plaza JJP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-222-000-0170	Plaza JJP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0030	Plaza JJP LLC	1,874,540	\$2,343.18	2010-60018	12/6/2011	1,874,540	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-225-000-0140	Plaza JJP LLC	550,280	\$687.85	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A
Tax Year 2011	121-712-001-0001	Katz Real Estate LP	976,500	\$1,220.63	2010-68212	2/10/2012	955,000	\$26.88	2.20%	3/5/2012	3/7/2012
Tax Year 2011	039-220-000-0008	The Plaza Apartments	4,200,000	\$5,250.00	2011-45916	2/10/2012	3,799,146	\$501.07	9.54%	3/5/2012	3/30/2012
Tax Year 2011	026-197-000-0002	Emerald Land Company LC	1,482,000	\$1,852.50	2011-63592	2/10/2012	1,341,000	\$176.25	9.51%	3/5/2012	3/30/2012
Tax Year 2011	054-058-000-0003	MB Development Co & SSP	923,591	\$1,154.49	101-11-000245	3/8/2012	878,000	\$56.99	4.94%	3/26/2012	5/7/2012
Tax Year 2011	036-018-000-0001	Lurie Apartments LP	941,637	\$1,177.05	101-11-000256	3/21/2012	861,250	\$100.49	8.54%	4/11/2012	5/7/2012
Tax Year 2011	036-037-000-0033	Racine Juan P & Anna	560,625	\$700.78	101-11-000271	4/26/2012	500,000	\$75.78	10.81%	5/17/2012	6/4/2012
Tax Year 2011	044-222-000-0145	McBride Randy Dr	1,070,583	\$1,338.23	2011-63662	4/26/2012	1,000,000	\$88.23	6.59%	5/17/2012	6/4/2012
Tax Year 2011	039-224-000-0010	1537 Castle Court LTD	950,000	\$1,418.04	101-11-000336	5/7/2012	871,100	DELQ	DELQ	N/A	N/A
Tax Year 2011	044-225-000-0001	WEINGARTEN REALTY INVESTORS	2,746,260	\$3,432.83	2011-51231	5/14/2012	2,587,617	\$198.31	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0002	WEINGARTEN REALTY INVESTORS	7,507,000	\$10,066.48	2011-51231	5/14/2012	7,073,344	\$1,224.80	12.17%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0005	WEINGARTEN REALTY INVESTORS	539,223	\$674.03	2011-51231	5/14/2012	508,074	\$38.94	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0105	WEINGARTEN REALTY INVESTORS	1,706,909	\$2,133.64	2011-51231	5/14/2012	1,608,306	\$123.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0110	WEINGARTEN REALTY INVESTORS	349,822	\$437.28	2011-51231	5/14/2012	329,614	\$25.26	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0145	WEINGARTEN REALTY INVESTORS	3,140,826	\$3,926.03	2011-51231	5/14/2012	2,959,390	\$226.79	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0168	WEINGARTEN REALTY INVESTORS	3,050,622	\$3,818.28	2011-51231	5/14/2012	2,874,397	\$220.28	5.77%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0169	WEINGARTEN REALTY INVESTORS	9,704,298	\$12,130.37	2011-51231	5/14/2012	9,143,712	\$700.73	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0170	WEINGARTEN REALTY INVESTORS	10,252,395	\$12,815.49	2011-51231	5/14/2012	9,660,147	\$740.31	5.78%	6/6/2012	7/2/2012

Harris County Improvement District No. 11

Lawsuit and Arbitration Status Detail as of 6/08/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2011	044-225-000-0171	WEINGARTEN REALTY INVESTORS	6,965,356	\$8,706.70	2011-51231	5/14/2012	6,562,990	\$502.96	5.78%	6/6/2012	7/2/2012
Tax Year 2011	044-225-000-0173	WEINGARTEN REALTY INVESTORS	10,817,289	\$13,521.61	2011-51231	5/14/2012	10,192,409	\$781.10	5.78%	6/6/2012	7/2/2012
Tax Year 2011	128-639-001-0001	Westheimer Apartments LP	31,620,000	\$39,525.00	2011-56503	5/14/2012	29,500,000	\$2,650.00	6.70%	6/6/2012	7/2/2012
Tax Year 2011	029-170-000-0007	Sherry Kelley's Melange, Inc.	412,211	\$515.26	2011-63829	5/14/2012	385,000	\$34.01	6.60%	6/6/2012	7/2/2012
Tax Year 2011	038-224-000-0005	Samu N tuma	751,053	\$938.82	2010-67006	5/23/2012	751,053	\$0.00	0.00%	N/A	N/A
Tax Year 2011	044-185-000-0012	Richmond Corp	20,929,733	n/a	2009-60327	6/8/2012	19,821,835	n/a	n/a	n/a	n/a
			126,499,661								
			32								
Unsettled											
Tax Year 2011	033-195-000-0009		400,222		101-11-000428						
Tax Year 2011	044-255-000-0055		936,834		2010-76837						
Tax Year 2011	039-223-000-0021		873,080		2011-47947						
Tax Year 2011	044-184-000-0151		6,825,919		2011-47947						
Tax Year 2011	026-174-000-0001		2,537,730		2011-56207						
Tax Year 2011	026-174-000-0006		434,575		2011-56207						
Tax Year 2011	026-174-000-0007		1,200,000		2011-56207						
Tax Year 2011	123-695-001-0001		4,116,855		2011-56388						
Tax Year 2011	054-035-000-0011		386,631		2011-57066						
Tax Year 2011	052-357-000-0014		2,802,946		2011-57433						
Tax Year 2011	044-228-000-0005		3,300,000		2011-57633						
Tax Year 2011	026-056-004-0010		119,880		2011-57702						
Tax Year 2011	026-057-005-0010		119,700		2011-57702						
Tax Year 2011	044-260-000-0001		12,662,500		2011-57702						
Tax Year 2011	044-260-000-0005		2,431,800		2011-57702						
Tax Year 2011	044-260-000-0009		1,024,155		2011-57702						
Tax Year 2011	036-040-000-0023		534,383		2011-62696						
Tax Year 2011	036-040-000-0006		718,313		2011-62762						
Tax Year 2011	018-027-000-0004		1,146,400		2011-62988						
Tax Year 2011	018-004-000-0003		677,265		2011-63066						
Tax Year 2011	018-004-000-0018		543,255		2011-63066						
Tax Year 2011	033-194-000-0001		850,000		2011-63077						
Tax Year 2011	051-072-000-0005		484,126		2011-63251						
Tax Year 2011	051-072-000-0006		411,480		2011-63251						
Tax Year 2011	026-191-000-0014		753,522		2011-63266						
Tax Year 2011	132-059-001-0001		7,010,000		2011-63331						
Tax Year 2011	044-225-000-0163		1,185,000		2011-63588						
Tax Year 2011	018-019-000-0008		854,250		2011-64061						
Tax Year 2011	018-060-000-0005		880,000		2011-64070						
Tax Year 2011	052-066-061-0007		696,780		2011-64295						
Tax Year 2011	057-121-000-0025		600,000		2011-64373						
Tax Year 2011	056-121-000-0007		455,000		2011-69983						
Tax Year 2011	052-363-000-0012		335,107		2011-70197						
Tax Year 2011	029-161-000-0004		789,800		2011-70211						
Tax Year 2011	026-058-007-0004		635,188		2011-70479						
Tax Year 2011	037-093-000-0002		483,086		2011-70479						
Tax Year 2011	Total	Unsettled Accounts, original value	60,215,782								
Tax Year 2011	Total	Unsettled Accounts, number of accounts	36								

Harris County Improvement District No. 11

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

Settled

Cumulative	Grand Total	Unsettled Accounts, original value	280,819,162				264,355,644				
Cumulative	Grand Total	Unsettled Accounts, number of accounts	77								

Unsettled

Cumulative	Grand Total	Unsettled Accounts, original value	71,117,591								
Cumulative	Grand Total	Unsettled Accounts, number of accounts	47								

Color Legend

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

Abbreviations

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

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT ASSESSMENT SUMMARY REPORT
MONTROSE DISTRICT
August 6, 2012

Amounts shown are 2011 base assessment unless indicated. Account numbers and addresses for Montrose District-West Zone are noted in *italics*.

Suit pending

Lennon C. Robinson 10-11 assessments \$1,307.03, *1317 Hawthorne St.-0261980000001*

On 10/31/11, we intervened in a suit filed by Harris County. As of 7/27/12, a hearing date has not been set; we are monitoring the case.

Hacienda Del Sol Ltd. Co. 10-11 assessments \$1,122.34, *1220 Taft- 0570330000020*

Suit was filed by our firm on 4/3/12; a hearing date will be set when the defendants have been served.

Bill Eris/HGBE Inc. 10-11 assessments \$605.00, *311 W. Gray St.-0560410000003*

On 4/27/11, we intervened in a suit filed by Harris County; judgment was signed on 8/1/11. The judgment was recently vacated by the court and a new trial date has been set for 10/31/12.

Francisco, Betty, Vanessa & Leonardo Valle-Heirs to Betty Frizell 10-11 assessments \$358.11, *811 Richmond Ave.- 0141500000016*

On 11/17/11, we intervened in a suit filed by Harris County. The account has been **paid in full**.

Eduardo & Monica Lopez 10 assessments \$147.51, *1423 Richmond Ave.-0392220000013*

On 9/15/11, we intervened in a suit filed by Harris County. The account has been **paid in full**. The 2011 assessments are also paid.

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

On 10/15/10, we intervened in a suit filed by Harris County; the judgment is final. The property was set for sale by the county on 9/6/11 but the sale was cancelled; we were told that the property is an alleyway. The 2011 assessments are now delinquent but are not included in the suit because they were not delinquent at the time of judgment.

Paid in full:

Francisco, Betty, Vanessa & Leonardo Valle-Heirs to Betty Frizell 09-11 assessments \$890.64, *817 Richmond Ave.- 0141500000017*

Mt. Vernon Countryards Inc. \$684.74, *4545 Mount Vernon St.-0302460000010*

L. R. Karbalai \$629.43, *1915 S. Shepherd Dr. & lot on Huldry St.-0531490000002 & 0531490000011*

Sasasa LP \$592.71, *501 Branard St.-0082720000001*

Robert W. Kapp III \$528.98, *1612 Waugh Dr.-0523560000006*

Montrose CLIII I Ltd. \$466.55, *1401 Waugh Dr.-0523590000004*

Near Downtown Houston LP \$436.80, *416 Westheimer Rd.-0261330000011*

Montrose CLIII Ltd. \$405.62, *1122 W. Gray St.-0523680000001*

Rita Karbalai \$375.00, *1219 S. Shepherd Dr.-0630390000039*

Linda J. Kelly \$325.97, *2307 Crocker St.-0140620000007*

Andover Properties Ltd. \$271.35, *1414 Castle Ct.-0392230000021*

Patrick S. Van Pelt \$15.35, *tract on Bayard Ln.-0360200000019*

2011 accounts:

4310 Yoakum Partners HIP \$2,098.36, 530 Lovett Blvd.-0261350000014

On 7/12, we spoke to Rosie who requested a payoff amount; she said she would get back with us. We called again on 7/20 and 7/26 but she was not available.

Sound West LLC \$2,000.88, 1002 Westheimer Rd.-0510710000001

On 7/19, we spoke to a company representative who stated that the account would be paid shortly.

Richard S. Robbins Investments \$2,000.02, 2015 S. Shepherd Dr.-1294970010001

Cooks Corner LLC \$1,909.71, 817, 903 & 907 Westheimer Rd.-0261520000004,
0261520000031, 0261520000006

On 7/16, we spoke to the manager who stated that he paid 2 weeks earlier. As of 7/27, no payments have been received so we are contacting him again.

Sandy Creek Group LLC \$1,666.25, 1920 Richmond Ave.-0382260000006

Andover Richmond Apts Ltd. \$1,417.72, 1301 Richmond Ave.-0441840000151

Cal State Investment LP \$1,337.50, 239 Emerson St.-0370310000016

On 7/20, we spoke to Greg Wilson who stated that he had never received a statement until he got our demand letter. We asked if he had contacted the appraisal district to change his address; he said that he had done this but the address was still wrong. He said that he would not pay penalty and interest and that he would contact the assessment office to request a waiver.

Simpa Texas Inc. \$1,300.85, 922 W. Alabama St.-1303130010001

We spoke to the business manager, Norma Martinez, who stated that she was unaware of the assessment. She said she would contact the assessment office.

Naomitsu & Maemi Yoshida \$1,250.25, 4412 Montrose-0302450000014

AKR Properties \$1,199.50, 1515 Missouri St.-0180040000013

Dale Avenue Properties \$1,181.86, 29 Pinedale St. & 40 Oakdale St.-0522860000029, 0522860000042

First Presbyterian Church Houston \$1,174.65, 5100 Travis St.-0522860000015

Tim Womble \$1,119.70, 227 W. Alabama St.-0082590000001

We spoke to Womble on 7/24 and he stated that he had never received a bill. He gave us a new mailing address and we sent a statement on the same day.

McDuffie Place Ltd. \$1,111.39, 1922 McDuffie St.-0520640560001

KNA Partners \$1,109.66, 1201 Westheimer Rd.-0261740000001

1537 Castle Court Ltd. \$1,088.88, 1537 Castle Ct.-0392240000010

Branard Ivanhoe \$1,031.25, 1915 Branard St.-0382200000001

We spoke to Philip Navratil who stated that he is involved in the lawsuit against the District. He stated that he will not pay at this time; he said he is waiting on the outcome of the lawsuit.

Valerie & John McElroy \$980.68, 1223 Waugh Dr.-0591730000003

Callie Markantonsis \$836.43, 1919 W. Alabama St.-0382140000001

On 7/19, we spoke to Callie's brother who said that he would pay the account shortly.

Houston Display Sign Co. \$828.56, 1200 Westheimer Rd.-0180020000001

Stephen Berreth/K Berr Investments \$828.21, 1841 Richmond Ave. (two accounts-Block 1-Tract A and Tract 1)-0660870010028 & 0660870010001

The 2010 assessments were **paid in full** on 6/30. We spoke to Steve on 7/19 and he said that the 2011 assessments would be paid in full by the end of August.

Spartan Real Estate LLC \$758.41, 1000 Jackson Blvd.-0180460000028

Zhixiong Cai \$753.97, 1900 W. Alabama St.-0542290000030

We spoke to the owner who stated that he had sent in payment but he stopped payment on his check because he wanted to wait until the lawsuit against the District was settled before paying.

Lucias Oaks Lo 001 LP \$752.80, 215 Hyde Park Blvd.-0140300000007

We spoke to a company representative who stated that she would research the account.

- The 2011 assessments were turned over to our firm for collection in July; the accounts listed above are new delinquencies. In addition to the accounts listed above, there are 48 accounts with base assessments ranging from \$3 to \$737. Initial demand letters have been sent, we are trying to reach each owner by phone and we are contacting lienholders, where appropriate. Where we have received responses, they are noted above.

Other accounts:

FAT Property LLC 10-11 assessments \$6,627.86, 502 W. Alabama St. 710 Colquitt St. & 1901 Richmond Ave- 0370400000001 0230700000012 & 0571210000012

On 2/9/12, as instructed by the Board, a final demand letter was sent to the property owner advising that suit might be filed if the accounts were not paid by 2/29/12. The property owner responded and the Board approved an installment agreement on 4/9/12. The assessment office mailed an installment payment agreement to the property owner, however, as of 7/27/12, no payments have been received. We called again on 7/19 and we left another voice mail message; we have not received a response. We are continuing collection efforts but do not plan to file suit unless directed to do so by the Board.

Thomas & Veronica Hagerty 10-11 assessments \$1,388.64, 3611 Montrose Blvd.-0261560000016

They committed to pay in 3 installments and on 11/4; we received a \$100 payment. On 5/23, we spoke to Thomas Hagerty who stated that he was sending a partial payment and that he would set up a payment agreement for the balance. On 5/25, we received a \$50 payment, which we have forwarded to the assessment office. We spoke to Thomas Hagerty again on 7/19; he requested another statement.

Charles L. & Siriluck Baird (was Laila Khalaf) 10-11 assessments \$1,298.40, 3414 Graustark St.-0261980000005

In October, we found a new owner and we mailed a demand letter. We spoke to Baird and he said the account would be paid shortly. We spoke to Baird in February and he stated that he is protesting the District and he would have his attorney contact us. We sent a demand letter on 2/9 which explained the results of the petition to dissolve the District. We spoke to Mr. Baird again on 5/14 and he stated that he is waiting to see if the District is dissolved; he did not make a commitment to pay. On 6/14 we spoke to the property owner and he said that he would send us documentation of a lawsuit against the District. As of 7/27, when this report was prepared, we have received no correspondence from the property owner. They have not responded to our latest demand letter.

Gamru Properties Ltd. 10-11 assessments \$1,295.91, 506 Sul Ross St.-0082700000005

On 11/22/11, we intervened in the suit filed by Harris County; on 3/27/12, the suit was dismissed for want of prosecution. We sent another demand letter on 7/12 and we called and left a voice mail message on 7/19; we have not received a response.

Joan Bishop 10-11 assessments \$1,271.88, 120 Portland St. #1-0331930000005

We spoke to Ms. Bishop on 11/18; she stated that the account was paid when she paid her county taxes. We explained that the account was delinquent and we gave her the name and phone number of the assessment office; she said she would contact Equi-Tax. We

have called back but every time we call, the phone line is busy. Another demand letter was sent on 7/12.

Martha Simmons 10-11 assessments \$1,063.86, 3804 Brandt St.-008260000003

No response to our demand letters or phone calls. We called again on 7/19 but we were unable to leave a voice mail message. We sent another demand letter on 7/12.

Michael B. Huff 10-11 assessments \$1,278.86, 3230 Yoakum Blvd.-0261740000013

We spoke to Mr. Huff on 10/24 and he requested an emailed statement. We spoke to him again on 12/20 and he said he would call us back when he got to a land line. On 1/18, he requested an emailed statement, which we sent. We spoke to Mr. Huff again on 5/22 and he requested another emailed statement, which we sent. We called again on 7/27 and we left a voice mail message. Another demand letter was sent on 7/12.

Eduardo & Monica Lopez 10-11 assessments \$985.65, 1411 Richmond Ave-0392220000009

No response to our demand letters. We have left numerous messages with several people but the owners have not responded to our phone calls. We have also sent a demand letter to the owners' home address; we have not received a response.

Maude Eisemann 10-11 assessments \$891.00, 1116 W. Gray St.-0101670000030

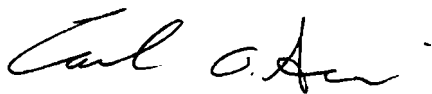
No response to our demand letters. We have also sent a statement to Gibbs Warley Co.; they paid the county taxes. We spoke to Mr. Warley and he stated that the Eisemanns own the property. We called the property owner again on 7/27 but we have not received a response. Another demand letter was sent on 7/12.

La Florentina Inc. 10-11 assessments \$841.32, 1612 Colquitt St.-0522640000028

We called again on 7/19 but there was no answer. Another demand letter was sent on 7/12.

- In addition to other accounts listed on this report there are 6 delinquent accounts with base assessments ranging from \$36 to \$628. Demand letters have been sent on all accounts and we are trying to reach each owner by phone. In cases where there are lienholders, we have sent statements. We are continuing collection efforts on these accounts but due to the size of the accounts, further action is not recommended at this time.

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



Carl O. Sandin

Perdue Brandon Fielder Collins & Mott LLP

Email: csandin@pbfc.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

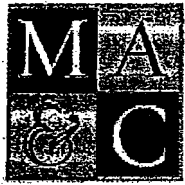
Fax: 713-862-1429

**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

5. Receive and consider the District's monthly financial report; pay invoices.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Montrose Management District

Bookkeeper's Report

August 13, 2012

Montrose Management District
Cash Flow Report - Checking Account
As of August 13, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 7/10/2012				\$5,792.71
Receipts				
	Interest		11.97	
	Wire Transfer		16,100.00	
	Wire Transfer		34,025.00	
	Wire Transfer		44,376.00	
	Wire Transfer		20,970.00	
Total Receipts				115,482.97
Disbursements				
3103	Bankcard Center	Credit Card Expenses	(1,254.41)	
3104	Victor Beserra.	Reimb for Patrol Expenses	(843.93)	
3105	Buche & Associates, P.C.	District Trademark Application	(950.00)	
3106	Aaron M Day	Security Expense	(1,571.08)	
3107	Adalberto R Ramos	Security Expense	(629.28)	
3108	Allan R Comstock	Security Expense	(220.75)	
3109	Brian M Alms	Security Expense	(713.29)	
3110	Chad J Wall	Security Expense	(220.77)	
3111	Francisco G Coronado	Security Expense	(896.04)	
3112	John E Obenhaus	Security Expense	(1,028.81)	
3113	Joseph C Mabasa	Security Expense	(3,173.20)	
3114	Keith W Mountain	Security Expense	(1,110.81)	
3115	Lee T Jaquarya	Security Expense	(1,892.00)	
3116	Leon Laureano.	Security Expense	(1,709.78)	
3117	Mandy Arroyo.	Security Expense	(717.54)	
3118	Mark A Zapata	Security Expense	(851.04)	
3119	Paul S Terry	Security Expense	(1,629.35)	
3120	Richard J Bass	Security Expense	(918.04)	
3121	Sean M Blevins	Security Expense	(1,516.35)	
3122	Todd L Thibodeaux	Security Expense	(739.54)	
3123	Victor Beserra.	Security Expense / Coordinator Fee	(3,513.76)	
3124	Tony Huffman	Christmas Decor 2012	(21,500.00)	
3125	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
3126	ASE Security Solutions, LLC	Mobile Camera Program	(1,867.50)	
3127	Bracewell & Giuliani LLP	Legal Fees - General Counsel	(1,721.25)	
3128	Comcast	Office Expenses	(87.51)	
3129	Cracked Fox	Web Survey	(2,500.00)	
3130	e-Vision 1 Productions, LLC	MMD Video Archive	(1,500.00)	
3131	Equi-Tax, Inc.	Tax Services	(1,374.34)	
3132	Greater East End Management District	Graffiti Abatement Services	(6,400.00)	
3133	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(18,431.65)	
3134	Kudela & Weinheimer	District Identity Marker	(430.59)	
3135	Lawrence & Associates	Economic Development	(1,000.00)	
3136	Magoo's Print Shop	Marketing Expenses	(156.26)	
3137	Minuteman Press - Post Oak	Newsletter Expense	(698.72)	
3138	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,006.82)	
3139	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll	(532.95)	
3140	Primer Grey	Website Refurbishment	(5,860.00)	
3141	Shooter and Lindsey, Inc.	Landscape Maintenance	(2,106.00)	
3142	Verizon Wireless	Cell Phone Expense	(84.62)	
3143	Blank Rome LLP	Legal Fees	(9,961.88)	
3144	Mr. Dirt of Texas	Street Sweeping Expense	(2,220.00)	

Montrose Management District
Cash Flow Report - Checking Account
As of August 13, 2012

Num	Name	Memo	Amount	Balance
Disbursements				
Wire	United States Treasury	Monthly Payroll Taxes Deposit	<u>(7,920.32)</u>	
Total Disbursements				<u>(115,660.18)</u>
BALANCE AS OF 8/13/2012				<u><u>\$5,615.50</u></u>

Harris County ID No. 6
Cash Flow Report - Checking Account
 As of August 13, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 7/10/2012				\$36,465.71
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	Wire	Transfer to Compass Bank XXXX2019	(36,465.71)	
Total Disbursements				(36,465.71)
BALANCE AS OF 8/13/2012				<u>\$0.00</u>

Montrose Management District

Account Balances

As of August 13, 2012

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANK OF HOUSTON (XXXX0753)	03/19/2012	08/16/2012	0.50 %	50,000.00	East Zone
BANK OF HOUSTON (XXXX0842)	04/18/2012	09/15/2012	0.50 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8246)	05/18/2012	10/15/2012	0.40 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8452)	05/18/2012	10/15/2012	0.40 %	50,000.00	West Zone
IBC BANK (XXXX6061)	06/18/2012	11/15/2012	0.35 %	50,000.00	East Zone
IBC BANK (XXXX6088)	06/18/2012	11/15/2012	0.35 %	50,000.00	West Zone
IBC BANK (XXXX6355)	07/14/2012	12/11/2012	0.35 %	50,000.00	West Zone
IBC BANK (XXXX6363)	07/14/2012	12/11/2012	0.35 %	50,000.00	East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.20 %	291,969.89	(East Zone) Tax
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.20 %	424,522.86	(West Zone) Tax
Checking Account(s)					
TRADITION BANK (XXXX9069)			0.25 %	5,615.50	Checking Account
Totals for Operating Fund:				\$1,122,108.25	
Grand total for Montrose Management District:				\$1,122,108.25	

Montrose Management District
Summary of Pledged Securities
As of August 13, 2012

Financial Institution: ALLEGIANCE 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: BANK OF HOUSTON		
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: COMPASS BANK-PREMIER		
Total CDs, MM:	\$716,492.75	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$788,822.45	Investment Policy Received: Yes
Ratio of pledged securities to investments:	169.09%	
Financial Institution: IBC 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: TRADITION BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$5,615.50	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
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Sources of Funds									
14110 · Assessments	2,947.38	35,397.67	(32,450.29)	8.33%	348,455.37	247,783.65	100,671.72	140.63%	424,772.00
14112 · Assessment Refunds	0.00	(707.92)	707.92	0.0%	(399.60)	(4,956.40)	4,556.80	8.06%	(8,496.00)
14310 · Penalties & Interest	530.43	833.33	(302.90)	63.65%	4,918.70	5,833.35	(914.65)	84.32%	10,000.00
14370 · Interest Earned on Temp. Invest	102.46	20.83	81.63	491.89%	1,316.54	145.85	1,170.69	902.67%	250.00
14380 · Interest	11.97	8.33	3.64	143.7%	28.70	58.35	(29.65)	49.19%	100.00
14390 · Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	192,597.40	192,597.40	0.00	100.0%	330,167.00
Total Sources	31,106.16	63,066.16	(31,960.00)	49.32%	546,917.11	441,462.20	105,454.91	123.89%	756,793.00
Uses of Funds									
Business Development									
16124 · Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	6,764.80	6,764.90	(0.10)	100.0%	11,597.00
16125 · Marketing & Public Relations	3,242.74	5,583.75	(2,341.01)	58.08%	33,620.14	26,720.73	6,899.41	125.82%	67,005.00
16131 · Web Site Development	224.22	1,390.58	(1,166.36)	16.12%	6,550.65	9,734.10	(3,183.45)	67.3%	16,687.00
16135 · Economic Development Services	320.90	320.92	(0.02)	99.99%	2,280.76	2,246.40	34.36	101.53%	3,851.00
16140 · Web Site Main./Host/I.T.	0.00	160.42	(160.42)	0.0%	320.92	1,122.90	(801.98)	28.58%	1,925.00
16141 · GIS Services	140.15	427.83	(287.68)	32.76%	2,643.37	2,994.85	(351.48)	88.26%	5,134.00
Total Business Development	4,894.41	8,849.92	(3,955.51)	55.31%	52,180.64	49,583.88	2,596.76	105.24%	106,199.00
Creation and Petition Services									
16525 · Dissolution Petitions	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Mobility & Transportation									
17010 · Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	4,024.40	(4,024.40)	0.0%	6,899.00
17020 · Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	2,808.15	(2,808.15)	0.0%	4,814.00
17030 · Mobility Projects	0.00	2,674.17	(2,674.17)	0.0%	12,843.99	18,719.15	(5,875.16)	68.61%	32,090.00
Total Mobility & Transportation	0.00	3,650.26	(3,650.26)	0.0%	12,843.99	25,551.70	(12,707.71)	50.27%	43,803.00
Project Staffing & Admin									
16150 · Admin & Management	673.90	673.92	(0.02)	100.0%	4,717.30	4,717.40	(0.10)	100.0%	8,087.00
16160 · Reimbursable Expenses	42.26	427.83	(385.57)	9.88%	601.58	2,994.85	(2,393.27)	20.09%	5,134.00
16170 · Reimbursable Mileage	131.48	133.75	(2.27)	98.3%	1,302.59	936.25	366.34	139.13%	1,605.00
16180 · Postage, Deliveries	270.24	34.75	235.49	777.67%	374.11	243.25	130.86	153.8%	417.00
16190 · Printing & Reproduction	271.33	187.17	84.16	144.96%	1,584.96	1,310.15	274.81	120.98%	2,246.00
16200 · Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	133.92	1,497.40	(1,363.48)	8.94%	2,567.00
16210 · Project Management	1,251.52	1,251.50	0.02	100.0%	8,760.64	8,760.50	0.14	100.0%	15,018.00
16215 · Director Of Services	2,157.00	2,157.00	0.00	100.0%	15,099.00	15,099.00	0.00	100.0%	25,884.00
16220 · Legal Services	1,665.35	641.83	1,023.52	259.47%	18,205.28	4,492.85	13,712.43	405.21%	7,702.00
16250 · Bookkeeping	441.24	417.17	24.07	105.77%	3,733.00	2,920.15	812.85	127.84%	5,006.00
16260 · Assess Data Mgmt & Billing Svcs	441.03	588.33	(147.30)	74.96%	4,120.36	4,118.35	2.01	100.05%	7,060.00
16270 · Office Supplies	0.00	80.25	(80.25)	0.0%	52.65	561.75	(509.10)	9.37%	963.00

Montrose Management District
Revenue & Expenditures East Zone
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
16280 • Other	0.00	16.08	(16.08)	0.0%	82.38	112.60	(30.22)	73.16%	193.00
16290 • Office Lease Space	385.08	417.17	(32.09)	92.31%	2,695.56	2,920.15	(224.59)	92.31%	5,006.00
16291 • Office Equipment	28.08	66.83	(38.75)	42.02%	199.15	467.85	(268.70)	42.57%	802.00
16340 • Auditing Fees	0.00	0.00	0.00	0.0%	1,155.25	1,155.25	0.00	100.0%	3,530.00
16530 • Insurance & Surety Bond	0.00	93.58	(93.58)	0.0%	2,565.19	655.10	1,910.09	391.57%	1,123.00
Total Project Staffing & Admin	7,758.51	7,401.08	357.43	104.83%	65,382.92	52,962.85	12,420.07	123.45%	92,343.00
Security and Public Safety									
15415 • Vehicle Maint. & Operations	0.00	267.42	(267.42)	0.0%	447.61	1,871.90	(1,424.29)	23.91%	3,209.00
15420 • Contract Public Safety Services	9,529.47	9,359.67	169.80	101.81%	65,025.34	65,517.65	(492.31)	99.25%	112,316.00
15425 • Mobile Camera Program	1,198.25	1,042.92	155.33	114.89%	6,690.99	7,300.40	(609.41)	91.65%	12,515.00
15430 • Cell Phone	66.03	33.17	32.86	199.07%	490.66	232.15	258.51	211.36%	398.00
15450 • Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	561.75	(561.75)	0.0%	963.00
16100 • Store Front Equipment	0.00	64.17	(64.17)	0.0%	0.00	449.15	(449.15)	0.0%	770.00
16101 • Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	936.25	(936.25)	0.0%	1,605.00
16102 • Public Safety Equipment	224.71	267.42	(42.71)	84.03%	777.65	1,871.90	(1,094.25)	41.54%	3,209.00
16110 • Graffiti Abatement	2,053.78	1,604.50	449.28	128.0%	13,169.85	11,231.50	1,938.35	117.26%	19,254.00
16111 • Light Outage Survey	0.00	48.67	(48.67)	0.0%	0.00	340.65	(340.65)	0.0%	584.00
16115 • Nuisance Abatement	0.00	451.25	(451.25)	0.0%	0.00	3,158.75	(3,158.75)	0.0%	5,415.00
Total Security and Public Safety	13,072.24	13,353.19	(280.95)	97.9%	86,602.10	93,472.05	(6,869.95)	92.65%	160,238.00
Visual Improvements & Cultural									
16212 • Identification Design & Install	712.40	9,742.58	(9,030.18)	7.31%	712.40	68,198.10	(67,485.70)	1.05%	116,911.00
16213 • Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	7,371.00	8,750.00	(1,379.00)	84.24%	15,000.00
16216 • Holiday Design & Install	6,899.41	1,604.50	5,294.91	430.0%	6,899.41	11,231.50	(4,332.09)	61.43%	19,254.00
Total Visual Improvements & Cultural	8,664.81	12,597.08	(3,932.27)	68.78%	14,982.81	88,179.60	(73,196.79)	16.99%	151,165.00
Total Uses	34,389.97	45,851.53	(11,461.56)	75.0%	245,133.43	322,586.08	(77,452.65)	75.99%	566,584.00
Planned Reserves	(3,283.81)	17,214.63	(20,498.44)	(19.08%)	301,783.68	118,876.12	182,907.56	253.86%	190,209.00

Montrose Management District
Revenue & Expenditures West Zone
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Sources of Funds									
14110-1 · Assessments.	3,895.62	74,908.75	(71,013.13)	5.2%	767,737.45	524,361.25	243,376.20	146.41%	898,905.00
14112-1 · Assessment Refunds.	0.40	(1,498.17)	1,498.57	(0.03%)	501.65	(10,487.15)	10,988.80	(4.78%)	(17,978.00)
14310-1 · Penalties & Interest.	910.85	1,250.00	(339.15)	72.87%	7,654.15	8,750.00	(1,095.85)	87.48%	15,000.00
14370-1 · Interest Earned on Temp. Inves	102.46	26.67	75.79	384.18%	767.87	186.65	581.22	411.4%	320.00
14380-1 · Interest.	0.00	0.83	(0.83)	0.0%	35.39	5.85	29.54	604.96%	10.00
14390-1 · Ending FY 2011 Fund Balance	16,831.08	16,831.08	0.00	100.0%	117,817.60	117,817.60	0.00	100.0%	201,973.00
Total Sources	21,740.41	91,519.16	(69,778.75)	23.76%	894,514.11	640,634.20	253,879.91	139.63%	1,098,230.00
Uses of Funds									
Business Development									
16124-1 · Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	14,315.70	14,315.60	0.10	100.0%	24,541.00
16125-1 · Marketing & Public Relation	6,862.31	11,816.25	(4,953.94)	58.08%	56,413.76	82,713.75	(26,299.99)	68.2%	141,795.00
16131-1 · Web Site Development.	474.50	2,942.75	(2,468.25)	16.12%	13,862.50	20,599.25	(6,736.75)	67.3%	35,313.00
16135-1 · Economic Development Service	679.10	679.08	0.02	100.0%	4,826.64	4,753.60	73.04	101.54%	8,149.00
16140-1 · Web Site Main./Host/I.T..	0.00	339.58	(339.58)	0.0%	679.08	2,377.10	(1,698.02)	28.57%	4,075.00
16141-1 · GIS Services.	296.59	905.50	(608.91)	32.75%	5,593.86	6,338.50	(744.64)	88.25%	10,866.00
Total Business Development	10,357.60	18,728.24	(8,370.64)	55.31%	95,691.54	131,097.80	(35,406.26)	72.99%	224,739.00
Creation and Petition Services									
6 16525-1 · Dissolution Petitions.	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
Mobility & Transportation									
17010-1 · Engineering Services.	0.00	1,216.75	(1,216.75)	0.0%	0.00	8,517.25	(8,517.25)	0.0%	14,601.00
17020-1 · Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	5,941.85	(5,941.85)	0.0%	10,186.00
17030-1 · Mobility Projects.	0.00	5,659.17	(5,659.17)	0.0%	27,181.76	39,614.15	(12,432.39)	68.62%	67,910.00
Total Mobility & Transportation	0.00	7,724.75	(7,724.75)	0.0%	27,181.76	54,073.25	(26,891.49)	50.27%	92,697.00
Project Staffing & Admin									
16150-1 · Admin & Management	1,426.10	1,426.08	0.02	100.0%	9,982.70	9,982.60	0.10	100.0%	17,113.00
16160-1 · Reimbursable Expenses.	89.42	905.50	(816.08)	9.88%	1,273.03	6,338.50	(5,065.47)	20.08%	10,866.00
16170-1 · Reimbursable Mileage.	278.24	282.92	(4.68)	98.35%	2,756.39	1,980.40	775.99	139.18%	3,395.00
16180-1 · Postage, Deliveries	571.88	73.58	498.30	777.22%	790.91	515.10	275.81	153.55%	883.00
16190-1 · Printing & Reproduction	574.17	396.17	178.00	144.93%	3,351.82	2,773.15	578.67	120.87%	4,754.00
16200-1 · Public Notices, Advertising	0.00	452.75	(452.75)	0.0%	283.40	3,169.25	(2,885.85)	8.94%	5,433.00
16210-1 · Project Management	2,648.48	2,648.50	(0.02)	100.0%	18,539.36	18,539.50	(0.14)	100.0%	31,782.00
16215-1 · Director Of Services	4,564.67	4,564.67	0.00	100.0%	31,952.69	31,952.65	0.04	100.0%	54,776.00
16220-1 · Legal Services.	3,524.24	1,358.17	2,166.07	259.48%	38,526.15	9,507.15	29,019.00	405.23%	16,298.00
16250-1 · Bookkeeping.	933.76	882.83	50.93	105.77%	7,882.00	6,179.85	1,702.15	127.54%	10,594.00
16260-1 · Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	8,670.58	8,715.00	(44.42)	99.49%	14,940.00
16270-1 · Office Supplies.	0.00	169.75	(169.75)	0.0%	111.41	1,188.25	(1,076.84)	9.38%	2,037.00

Montrose Management District
Revenue & Expenditures West Zone
 July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
16280-1 · Other.	0.00	33.92	(33.92)	0.0%	200.61	237.40	(36.79)	84.5%	407.00
16290-1 · Office Lease Space.	814.92	882.83	(67.91)	92.31%	5,704.44	6,179.85	(475.41)	92.31%	10,594.00
16291-1 · Office Equipment.	59.43	141.50	(82.07)	42.0%	421.48	990.50	(569.02)	42.55%	1,698.00
16340-1 · Auditing Fees.	0.00	0.00	0.00	0.0%	2,444.75	2,444.75	0.00	100.0%	7,470.00
16530-1 · Insurance & Surety Bond.	0.00	198.08	(198.08)	0.0%	5,428.47	1,386.60	4,041.87	391.5%	2,377.00
Total Project Staffing & Admin	16,418.62	15,662.25	756.37	104.83%	138,320.19	112,080.50	26,239.69	123.41%	195,417.00
Security and Public Safety									
15415-1 · Vehicle Maint. & Operations.	0.00	565.92	(565.92)	0.0%	947.23	3,961.40	(3,014.17)	23.91%	6,791.00
15420-1 · Contract Public Safety Service	20,114.70	19,807.00	307.70	101.55%	137,203.21	138,649.00	(1,445.79)	98.96%	237,684.00
15425-1 · Mobile Camera Program.	2,536.75	2,207.08	329.67	114.94%	11,606.07	15,449.60	(3,843.53)	75.12%	26,485.00
15430-1 · Cell Phone.	139.73	70.17	69.56	199.13%	1,038.36	491.15	547.21	211.41%	842.00
15450-1 · Public Safety Insurance.	0.00	169.75	(169.75)	0.0%	0.00	1,188.25	(1,188.25)	0.0%	2,037.00
16100-1 · Store Front Equipment.	0.00	135.83	(135.83)	0.0%	0.00	950.85	(950.85)	0.0%	1,630.00
16101-1 · Public Safety Training.	0.00	282.92	(282.92)	0.0%	0.00	1,980.40	(1,980.40)	0.0%	3,395.00
16102-1 · Public Safety Equipment.	475.53	565.92	(90.39)	84.03%	1,645.75	3,961.40	(2,315.65)	41.55%	6,791.00
16110-1 · Graffiti Abatement.	4,346.22	3,395.50	950.72	128.0%	27,870.15	23,768.50	4,101.65	117.26%	40,746.00
16111-1 · Light Outage Survey.	0.00	103.00	(103.00)	0.0%	0.00	721.00	(721.00)	0.0%	1,236.00
16115-1 · Nuisance Abatement.	0.00	955.00	(955.00)	0.0%	0.00	6,685.00	(6,685.00)	0.0%	11,460.00
Total Security and Public Safety	27,612.93	28,258.09	(645.16)	97.72%	180,310.77	197,806.55	(17,495.78)	91.16%	339,097.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	1,507.60	20,617.42	(19,109.82)	7.31%	0.00	144,321.90	(144,321.90)	0.0%	247,409.00
16216-1 · Holiday Design & Install.	14,600.59	3,395.50	11,205.09	430.0%	14,600.59	23,768.50	(9,167.91)	61.43%	40,746.00
Total Visual Improvements & Cultural	16,108.19	24,012.92	(7,904.73)	67.08%	14,600.59	168,090.40	(153,489.81)	8.69%	288,155.00
Total Uses	70,497.34	94,386.25	(23,888.91)	74.69%	483,913.88	690,312.50	(206,398.62)	70.1%	1,167,269.00
Planned Reserves	(48,756.93)	(2,867.09)	(45,889.84)	1,700.57%	410,600.23	(49,678.30)	460,278.53	(826.52%)	(69,039.00)

Montrose Management District
Revenue & Expenditures Total Zone
 July 2012

	Jul 12	Budget	\$ Over Budget	% of Budget	Jan - Jul 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Sources of Funds									
14110-1 Assessments.	3,895.62	74,908.75	(71,013.13)	5.2%	767,737.45	524,361.25	243,376.20	146.41%	898,905.00
14110 Assessments	2,947.38	35,397.67	(32,450.29)	8.33%	348,455.37	247,783.65	100,671.72	140.63%	424,772.00
14112-1 Assessment Refunds.	0.40	(1,498.17)	1,498.57	(0.03%)	501.65	(10,487.15)	10,988.80	(4.78%)	(17,978.00)
14112 Assessment Refunds	0.00	(707.92)	707.92	0.0%	(399.60)	(4,956.40)	4,556.80	8.06%	(8,496.00)
14310-1 Penalties & Interest.	910.85	1,250.00	(339.15)	72.87%	7,654.15	8,750.00	(1,095.85)	87.48%	15,000.00
14310 Penalties & Interest	530.43	833.33	(302.90)	63.65%	4,918.70	5,833.35	(914.65)	84.32%	10,000.00
14370-1 Interest Earned on Temp. Inves	102.46	26.67	75.79	384.18%	767.87	186.65	581.22	411.4%	320.00
14370 Interest Earned on Temp. Invest	102.46	20.83	81.63	491.89%	1,316.54	145.85	1,170.69	902.67%	250.00
14380-1 Interest.	0.00	0.83	(0.83)	0.0%	35.39	5.85	29.54	604.96%	10.00
14380 Interest	11.97	8.33	3.64	143.7%	28.70	58.35	(29.65)	49.19%	100.00
14390-1 Ending FY 2011 Fund Balance	16,831.08	16,831.08	0.00	100.0%	117,817.60	117,817.60	0.00	100.0%	201,973.00
14390 Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	192,597.40	192,597.40	0.00	100.0%	330,167.00
Total Sources	52,846.57	154,585.32	(101,738.75)	34.19%	1,441,431.22	1,082,096.40	359,334.82	133.21%	1,855,023.00
Uses of Funds									
Business Development									
16124-1 Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	14,315.70	14,315.60	0.10	100.0%	24,541.00
16124 Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	6,764.80	6,764.90	(0.10)	100.0%	11,597.00
16125-1 Marketing & Public Relation	6,862.31	11,816.25	(4,953.94)	58.08%	56,413.76	82,713.75	(26,299.99)	68.2%	141,795.00
16125 Marketing & Public Relations	3,242.74	5,583.75	(2,341.01)	58.08%	26,720.73	39,086.25	(12,365.52)	68.36%	67,005.00
16131-1 Web Site Development.	474.50	2,942.75	(2,468.25)	16.12%	13,862.50	20,599.25	(6,736.75)	67.3%	35,313.00
16131 Web Site Development	224.22	1,390.58	(1,166.36)	16.12%	6,550.65	9,734.10	(3,183.45)	67.3%	16,687.00
16135-1 Economic Development Service	679.10	679.08	0.02	100.0%	4,826.64	4,753.60	73.04	101.54%	8,149.00
16135 Economic Development Services	320.90	320.92	(0.02)	99.99%	2,280.76	2,246.40	34.36	101.53%	3,851.00
16140-1 Web Site Main./Host/I.T..	0.00	339.58	(339.58)	0.0%	679.08	2,377.10	(1,698.02)	28.57%	4,075.00
16140 Web Site Main./Host/I.T.	0.00	160.42	(160.42)	0.0%	320.92	1,122.90	(801.98)	28.58%	1,925.00
16141-1 GIS Services.	296.59	905.50	(608.91)	32.75%	5,593.86	6,338.50	(744.64)	88.25%	10,866.00
16141 GIS Services	140.15	427.83	(287.68)	32.76%	2,643.37	2,994.85	(351.48)	88.26%	5,134.00
Total Business Development	15,252.01	27,578.16	(12,326.15)	55.31%	140,972.77	193,047.20	(52,074.43)	73.03%	330,938.00
Creation and Petition Services									
16525-1 Dissolution Petitions.	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
16525 Dissolution Petitions	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	40,950.00	40,000.00	950.00	102.38%	40,000.00
Mobility & Transportation									
17010-1 Engineering Services.	0.00	1,216.75	(1,216.75)	0.0%	0.00	8,517.25	(8,517.25)	0.0%	14,601.00
17010 Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	4,024.40	(4,024.40)	0.0%	6,899.00
17020-1 Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	5,941.85	(5,941.85)	0.0%	10,186.00
17020 Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	2,808.15	(2,808.15)	0.0%	4,814.00
17030-1 Mobility Projects.	0.00	5,659.17	(5,659.17)	0.0%	27,181.76	39,614.15	(12,432.39)	68.62%	67,910.00
17030 Mobility Projects	0.00	2,674.17	(2,674.17)	0.0%	12,843.99	18,719.15	(5,875.16)	68.61%	32,090.00
Total Mobility & Transportation	0.00	11,375.01	(11,375.01)	0.0%	40,025.75	79,624.95	(39,599.20)	50.27%	136,500.00

Montrose Management District
Revenue & Expenditures Total Zone
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Project Staffing & Admin									
16150-1 ·Admin & Management	1,426.10	1,426.08	0.02	100.0%	9,982.70	9,982.60	0.10	100.0%	17,113.00
16150 ·Admin & Management	673.90	673.92	(0.02)	100.0%	4,717.30	4,717.40	(0.10)	100.0%	8,087.00
16160-1 ·Reimbursable Expenses.	89.42	905.50	(816.08)	9.88%	1,273.03	6,338.50	(5,065.47)	20.08%	10,866.00
16160 ·Reimbursable Expenses	42.26	427.83	(385.57)	9.88%	601.58	2,994.85	(2,393.27)	20.09%	5,134.00
16170-1 ·Reimbursable Mileage.	278.24	282.92	(4.68)	98.35%	2,756.39	1,980.40	775.99	139.18%	3,395.00
16170 ·Reimbursable Mileage	131.48	133.75	(2.27)	98.3%	1,302.59	936.25	366.34	139.13%	1,605.00
16180-1 ·Postage, Deliveries	571.88	73.58	498.30	777.22%	790.91	515.10	275.81	153.55%	883.00
16180 ·Postage, Deliveries	270.24	34.75	235.49	777.67%	374.11	243.25	130.86	153.8%	417.00
16190-1 ·Printing & Reproduction	574.17	396.17	178.00	144.93%	3,351.82	2,773.15	578.67	120.87%	4,754.00
16190 ·Printing & Reproduction	271.33	187.17	84.16	144.96%	1,584.96	1,310.15	274.81	120.98%	2,246.00
16200-1 ·Public Notices , Advertising	0.00	452.75	(452.75)	0.0%	283.40	3,169.25	(2,885.85)	8.94%	5,433.00
16200 ·Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	133.92	1,497.40	(1,363.48)	8.94%	2,567.00
16210-1 ·Project Management	2,648.48	2,648.50	(0.02)	100.0%	18,539.36	18,539.50	(0.14)	100.0%	31,782.00
16210 ·Project Management	1,251.52	1,251.50	0.02	100.0%	8,760.64	8,760.50	0.14	100.0%	15,018.00
16215-1 ·Director Of Services	4,564.67	4,564.67	0.00	100.0%	31,952.69	31,952.65	0.04	100.0%	54,776.00
16215 ·Director Of Services	2,157.00	2,157.00	0.00	100.0%	15,099.00	15,099.00	0.00	100.0%	25,884.00
16220-1 ·Legal Services.	3,524.24	1,358.17	2,166.07	259.48%	38,526.15	9,507.15	29,019.00	405.23%	16,298.00
16220 ·Legal Services	1,665.35	641.83	1,023.52	259.47%	18,205.28	4,492.85	13,712.43	405.21%	7,702.00
16250-1 ·Bookkeeping.	933.76	882.83	50.93	105.77%	7,882.00	6,179.85	1,702.15	127.54%	10,594.00
16250 ·Bookkeeping	441.24	417.17	24.07	105.77%	3,733.00	2,920.15	812.85	127.84%	5,006.00
16260-1 ·Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	8,670.58	8,715.00	(44.42)	99.49%	14,940.00
16260 ·Assess Data Mgmt & Billing Svcs	441.03	588.33	(147.30)	74.96%	4,120.36	4,118.35	2.01	100.05%	7,060.00
16270-1 ·Office Supplies.	0.00	169.75	(169.75)	0.0%	111.41	1,188.25	(1,076.84)	9.38%	2,037.00
16270 ·Office Supplies	0.00	80.25	(80.25)	0.0%	52.65	561.75	(509.10)	9.37%	963.00
16280-1 ·Other.	0.00	33.92	(33.92)	0.0%	200.61	237.40	(36.79)	84.5%	407.00
16280 ·Other	0.00	16.08	(16.08)	0.0%	82.38	112.60	(30.22)	73.16%	193.00
16290-1 ·Office Lease Space.	814.92	882.83	(67.91)	92.31%	5,704.44	6,179.85	(475.41)	92.31%	10,594.00
16290 ·Office Lease Space	385.08	417.17	(32.09)	92.31%	2,695.56	2,920.15	(224.59)	92.31%	5,006.00
16291-1 ·Office Equipment.	59.43	141.50	(82.07)	42.0%	421.48	990.50	(569.02)	42.55%	1,698.00
16291 ·Office Equipment	28.08	66.83	(38.75)	42.02%	199.15	467.85	(268.70)	42.57%	802.00
16340-1 ·Auditing Fees.	0.00	0.00	0.00	0.0%	2,444.75	2,444.75	0.00	100.0%	7,470.00
16340 ·Auditing Fees	0.00	0.00	0.00	0.0%	1,155.25	1,155.25	0.00	100.0%	3,530.00
16530-1 ·Insurance & Surety Bond.	0.00	198.08	(198.08)	0.0%	5,428.47	1,386.60	4,041.87	391.5%	2,377.00
16530 ·Insurance & Surety Bond	0.00	93.58	(93.58)	0.0%	2,565.19	655.10	1,910.09	391.57%	1,123.00
Total Project Staffing & Admin	24,177.13	23,063.33	1,113.80	104.83%	203,703.11	165,043.35	38,659.76	123.42%	287,760.00
Security and Public Safety									
15415-1 ·Vehicle Maint. & Operations.	0.00	565.92	(565.92)	0.0%	947.23	3,961.40	(3,014.17)	23.91%	6,791.00
15415 ·Vehicle Maint. & Operations	0.00	267.42	(267.42)	0.0%	447.61	1,871.90	(1,424.29)	23.91%	3,209.00
15420-1 ·Contract Public Safety Service	20,114.70	19,807.00	307.70	101.55%	137,203.21	138,649.00	(1,445.79)	98.96%	237,684.00
15420 ·Contract Public Safety Services	9,529.47	9,359.67	169.80	101.81%	65,025.34	65,517.65	(492.31)	99.25%	112,316.00
15425-1 ·Mobile Camera Program.	2,536.75	2,207.08	329.67	114.94%	11,606.07	15,449.60	(3,843.53)	75.12%	26,485.00
15425 ·Mobile Camera Program	1,198.25	1,042.92	155.33	114.89%	6,690.99	7,300.40	(609.41)	91.65%	12,515.00

Montrose Management District
Revenue & Expenditures Total Zone
July 2012

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
15430-1 · Cell Phone.	139.73	70.17	69.56	199.13%	1,038.36	491.15	547.21	211.41%	842.00
15430 · Cell Phone ·	66.03	33.17	32.86	199.07%	490.66	232.15	258.51	211.36%	398.00
15450-1 · Public Safety Insurance.	0.00	169.75	(169.75)	0.0%	0.00	1,188.25	(1,188.25)	0.0%	2,037.00
15450 · Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	561.75	(561.75)	0.0%	963.00
16100-1 · Store Front Equipment.	0.00	135.83	(135.83)	0.0%	0.00	950.85	(950.85)	0.0%	1,630.00
16100 · Store Front Equipment	0.00	64.17	(64.17)	0.0%	0.00	449.15	(449.15)	0.0%	770.00
16101-1 · Public Safety Training.	0.00	282.92	(282.92)	0.0%	0.00	1,980.40	(1,980.40)	0.0%	3,395.00
16101 · Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	936.25	(936.25)	0.0%	1,605.00
16102-1 · Public Safety Equipment.	475.53	565.92	(90.39)	84.03%	1,645.75	3,961.40	(2,315.65)	41.55%	6,791.00
16102 · Public Safety Equipment	224.71	267.42	(42.71)	84.03%	777.65	1,871.90	(1,094.25)	41.54%	3,209.00
16110-1 · Graffiti Abatement.	4,346.22	3,395.50	950.72	128.0%	27,870.15	23,768.50	4,101.65	117.26%	40,746.00
16110 · Graffiti Abatement	2,053.78	1,604.50	449.28	128.0%	13,169.85	11,231.50	1,938.35	117.26%	19,254.00
16111-1 · Light Outage Survey.	0.00	103.00	(103.00)	0.0%	0.00	721.00	(721.00)	0.0%	1,236.00
16111 · Light Outage Survey	0.00	48.67	(48.67)	0.0%	0.00	340.65	(340.65)	0.0%	584.00
16115-1 · Nuisance Abatement.	0.00	955.00	(955.00)	0.0%	0.00	6,685.00	(6,685.00)	0.0%	11,460.00
16115 · Nuisance Abatement	0.00	451.25	(451.25)	0.0%	0.00	3,158.75	(3,158.75)	0.0%	5,415.00
Total Security and Public Safety	40,685.17	41,611.28	(926.11)	97.77%	266,912.87	291,278.60	(24,365.73)	91.64%	499,335.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	1,507.60	20,617.42	(19,109.82)	7.31%	1,507.60	144,321.90	(142,814.30)	1.05%	247,409.00
16212 · Identification Design & Install	712.40	9,742.58	(9,030.18)	7.31%	712.40	68,198.10	(67,485.70)	1.05%	116,911.00
16213 · Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	7,371.00	8,750.00	(1,379.00)	84.24%	15,000.00
16216-1 · Holiday Design & Install.	14,600.59	3,395.50	11,205.09	430.0%	14,600.59	23,768.50	(9,167.91)	61.43%	40,746.00
16216 · Holiday Design & Install	6,899.41	1,604.50	5,294.91	430.0%	6,899.41	11,231.50	(4,332.09)	61.43%	19,254.00
Total Visual Improvements & Cultural	24,773.00	36,610.00	(11,837.00)	67.67%	31,091.00	256,270.00	(225,179.00)	12.13%	439,320.00
Total Uses	104,887.31	140,237.78	(35,350.47)	74.79%	723,655.50	1,025,264.10	(301,608.60)	70.58%	1,733,853.00
Planned Reserves	(52,040.74)	14,347.54	(66,388.28)	(362.72%)	717,775.72	56,832.30	660,943.42	1,262.97%	121,170.00

Thank You!

O.S.B.S. One Stop Business Solutions & Marketing
1122 W. Gray Houston, Texas 77019 Ph. 281-570-8700

MD062912-2

INVOICE

Customer
Name: MONTROSE DISTRICT
Address: 5020 MONTROSE SUITE 311
City: HOUSTON State Tx ZIP 77006
Phone: 713-595-1215
Date: 6/29/2012
Order No.:
Rep: FOB

ITEM	PRINTING DETAILS		
TITLE	MONTROSE DISTRICT POLICE PATROL // INDOOR STICKER UNCOATED		
PRODUCT	GLS WHITE BLACK TEXT		
SIZE	4 X 4		
COVER			
INSIDES			
PAPER			
PAGES			
TURNTIME			
FINISHING	SQUARE / ROUND / CORNER / SINGLES		
PROCESS			
ARTWORK	CUSTOMER SUPPLIED VECTOR		
Qty	PRICING	Unit Price	TOTAL
2500		\$0.12	\$300.00

SubTotal 1	\$300.00
(-) DISCOUNT	
SubTotal 2	\$300.00
8.25% Taxes	exempt
TOTAL	\$300.00

Payment Details

☐ Cash
☒ Check
☐ Credit Card #VALUE!

Name _____
CC # _____
Expires _____

THIS QUOTE IS VALID FOR 10 DAYS

Thank You!

O.S.B.S. One Stop Business Solutions & Marketing
1122 W. Gray Houston, Texas 77019 Ph. 281-570-8700

MD062912-3

INVOICE

Customer
Name: MONTROSE DISTRICT
Address: 5020 MONTROSE SUITE 311
City: HOUSTON State Tx ZIP 77006
Phone: 713-595-1215
Date: 6/29/2012
Order No.:
Rep: FOB

ITEM	PRINTING DETAILS		
TITLE	MONTROSE DISTRICT POLICE PATROL		
PRODUCT	STATIC CLING		
SIZE	4 X 4		
COVER			
INSIDES			
PAPER			
PAGES			
TURNTIME			
FINISHING	SQUARE CORNER / SINGLES		
PROCESS			
ARTWORK	CUSTOMER SUPPLIED VECTOR		
Qty	PRICING	Unit Price	TOTAL
2500	3 COLOR STATIC CLING WHT/RED/BLK	\$0.22	\$550.00

SubTotal 1	\$550.00
(-) DISCOUNT	
SubTotal 2	\$550.00
8.25% Taxes	
TOTAL	\$550.00

Payment Details

☐ Cash
☐ Check
☐ Credit Card #VALUE!

Name _____
CC # _____
Expires _____

THIS QUOTE IS VALID FOR 10 DAYS

Thank You!

Darrell Hawthorne

From: Josh Hawes [jhawes@hhcllp.com]
Sent: Tuesday, July 10, 2012 2:08 AM
To: Darrell Hawthorne
Subject: Receipts for Officer Beserra

I need a check cut for \$843.93 for Officer Beserra for receipts he turned in. I still need to give you these receipts plus last month's receipts. When the check is ready please have it sent over to the HHC office. Thank you. If you have any questions please give me a call at _____ or email me.



07/27/2012 10:38 Hawes, Josh Calderon LLP

6/30/13 541 9906

P.001/005

Buche & Associates, p.c.
SAN DIEGO • LOS ANGELES • HOUSTON

May 22, 2012

VIA EMAIL PDF: glaron@hhcllp.com

Bill Calderon
MMD
5020 Montrose Blvd, Suite 311
Houston, Texas 77006

John K. Buche
(858) 456-8111 ext. 201
jbuche@bucheandassociates.com

Re: Agreement to Provide Representation in Prosecuting a Trademark Application before United States Patent and Trademark Office

Dear Mr. Calderon:

Thank you for engaging this firm to represent you in connection with the above captioned matter. I am writing this letter to confirm in writing the terms of our engagement. If, after your review, you agree with the terms of our engagement, please sign this letter where indicated below and return to my attention along with your retainer.

This representation will further entail helping to guide you in the process of obtaining trademark protection for the marks/logos of your business. Specifically, we are being retained to seek protection for the following marks/logos in the following categories:

MARK

INITIAL SERVICES



MONTROSE DISTRICT

promoting, developing, encouraging, and maintaining employment, commerce, transportation, housing tourism, recreation, arts, entertainment, economic development, safety, and the public welfare within the community

I will file an application for each trademark or servicemark in appropriate categories and international classes to accommodate the assorted categories listed above. The details and descriptions of each of the categories will need to be further refined, and in some cases modified to meet United States Patent & Trademark Office ("PTO") requirements. If additional categories are sought, we can add these categories in accordance with the schedule of fees listed in the attached "Appendix A."

SEARCHES: Unless otherwise specifically commissioned to do so, we will not perform any advanced PTO or other trademark searches for these marks. We can perform a search, as detailed on our website, and in some instances a search may be useful in locating or anticipating pitfalls to registration or use of a given mark in commerce.

San Diego Office
878 Prospect, Suite 305
La Jolla, California 92037
Tel: (619) 458-8111

Los Angeles Office
2001 Wilshire Blvd, Suite 210
Santa Monica, California 90403
Tel: (310) 583-4193

Houston Office
6363 Woodway, Suite 820
Houston, Texas 77057
Tel: (713) 588-2214

www.bucheandassociates.com

ck#3104

David Hawes
MMD
May 22, 2012
Page 2 of 5

As has been explained, trademark applications are initially handled for a flat rate, through filing, in accordance with the fee schedule of Appendix A. After the applications are filed, an hourly rate is charged for responding to communications from the Trademark Office and to help place your application in a better position for allowance.

The process of prosecuting a trademark application typically takes a little over a year, although the timeframe may vary depending on the complexity of the application and whether we receive objections to registration from the PTO or from 3rd Parties. In some instances, there may be objections from 3rd parties to registration, such as Opposition Proceedings or lawsuits, which could potentially increase the length and expense of the registration process. If Oppositions or lawsuit proceedings are filed concerning this mark, we reserve the right to secure additional retainer and a separate engagement letter for such representation.

Also, if and when a trademark application issues, you will have responsibilities for maintaining the registration in place and for policing the trademark from infringers. Separate retainers are required for those services. Also, if international protections are desired, separate retainers will be required for those services.

Trademark Applications are either "Intent to Use" ("ITU") or "Actual Use" applications. If an ITU application is filed, after the initial applications are filed and trademark uses have begun in commerce, it will be necessary to file "Statements of Use" to prove use in commerce. These will entail additional flat rate filing and legal fees as outlined in Appendix A.

We understand that you want us to vigorously protect your rights, and we also understand that you wish us to do so in the most time efficient and cost effective manner possible. Accordingly, we will use our best efforts to advise you in advance of likely expenses associated with pursuing available remedies—and also of significant legal expenses such as large copy jobs, filing fees, foreseeable travel expenses, etc.

John Buche will be the primary attorney in charge of representing your interests in connection with this matter, however, to fully represent you, the firm may rely on the services of other attorneys from this law firm or closely related firms. To further reduce the cost of this representation, we may also request the assistance of legal assistants, law clerks, and other administrative staff members.

Prior to beginning this representation, we have held discussions concerning the general nature and scope of this representation, during which I asked you questions to determine all persons and companies who are or may be involved with this matter. Based on our conversations to date and the information available to me, I have not discovered any conflicts of interest that could preclude this firm's representation of you in this matter.

For matters billed hourly, our firm will track all time we expend on this matter and will send you regular statements reflecting the time expended during the preceding billing period. Further, any costs and expenses incurred on your behalf will be set forth on your monthly billing statements. Examples of such costs include, but are not limited to, long distance phone calls,

David Hawes
MMD
May 22, 2012
Page 3 of 5

photocopies, reasonable travel expenses, PTO filing fees, long distance phones/faxes, supplies, filing fees, expert fees, draftsmen fees, and postage or delivery charges, if any. Please review attached Appendix A for specific charges applicable for such expenses.

It is our usual practice to require a retainer deposit before we commence work for a client. We ask that you please remit a \$950.00 retainer, and upon receipt of this amount and a signed copy of this agreement, we will immediately commence your representation. This retainer includes professional fees and the PTO filing fees up through filing of the trademark application. While the initial filing is handled at a flat rate and includes professional fees and PTO fees, billable rates will apply post-filing for continued handling of the application. Billable rates are recited in Appendix A. Typical post-filing professional fees will include time to set up the file and calendar initial deadlines; update letters to clients about progress of the application; telephone calls with clients or examining attorneys; responding to correspondence or office actions from the trademark office or clients; and legal research. In some cases, if objections are made, fees will apply to responding to those objections. The professional fees incurred can vary depending on the complexity of a trademark application. In some instances, applications will go through quite easily if a mark is novel and unique when compared to the goods/services in question—in which case fees will be small. In some other instances, however, if a mark is objected to by third-parties, or if an examining attorney objects to the registrability of the mark because of likely confusion with other marks, descriptiveness, or based on other technical or substantive grounds, fees may be more.

We will place all retainer funds in a trust account, the interest from which benefits a charitable Foundation set up by the state bar. We deduct hourly billings and any expenses incurred on your behalf from retainers and the remaining balance is reflected on your monthly billing statements. The funds in your retainer account remain your funds until the firm incurs any expenses or renders legal services on your behalf. Upon completion of this representation, we will promptly refund your retainer to you, less any balance for fees and expenses unpaid as of the date of our final bill.

Our agreement to provide legal representation in the above-referenced matter is conditioned not only upon your execution of this engagement letter, but payment of the requested retainer. By executing this engagement letter, you agree that we are relieved from the responsibility of performing any further work should you fail to pay any monthly statement for fees and expenses (including bills for expenses received from third parties), or for supplemental retainer deposits, within thirty (30) days from the date of billing.

We will send bills to you on a monthly basis, unless there are no fees owed for the month. Unless other arrangements are made in writing, we request payment upon receipt of our invoices. The firm charges eight percent (8%) simple interest per year on all balances that are outstanding for more than thirty (30) days from the date of billing. Payment of invoices is for expenses and services rendered hourly and is not contingent on the outcome of legal matters. For bills that are unpaid, the firm reserves the right to recover reasonable attorney fees for any collection efforts. In the unlikely event of a fee dispute that cannot be resolved informally, clients in California have a right to nonbinding fee arbitration. This agreement is contractual in nature and is the

MMD
May 22, 2012
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complete agreement of the parties. Any modifications must be in writing. Venue for any dispute shall only be proper in San Diego, California. In addition, Client agrees that the contact information provided to the Firm is accurate and to promptly notify the firm in writing of any changes of phone, email, and correspondence addresses to ensure timely delivery of advice, bills, and any other important notifications relating to representation.

As part of our professional responsibilities as licensed attorneys in this state, we are obligated to inform you that the State Bar regulates the conduct of attorneys in this state. Information on the rules governing attorney conduct is set forth on the California State Bar website at www.calbar.org and on the Texas State Bar website at www.texasbar.com. While we will advocate zealously on your behalf, we are ethically prohibited from guaranteeing the outcome of any legal matter, including patent or transactional matters, or that you will receive a patent, trademark or other particular result.

Again, please sign where indicated below if this letter correctly sets forth the terms of your engagement of my services and the services of this firm on the captioned matter. Upon your signature of this engagement letter, and payment of the required retainer deposit, we will commence your representation in the above-described matter. We look forward to working with you on your legal matters and will do everything in our power to listen, act promptly, keep you informed and provide high quality legal representation. If you have any questions, please do not hesitate to call.

Sincerely,

BUCHÉ & ASSOCIATES, P.C.

/s/ John Karl Buche

John Karl Buche

ACCEPTED & AGREED:

Signature: Bill Calderon
Print Name: Bill Calderon
Title: Executive Director
Date: July 23, 2012



"Appendix A"

Fee Schedule: Buche & Associates, P.C.

Trademarks (flat rates through initial filing, hourly rates apply after filing for responding to communications from the trademark office)

Application Rates

Actual Existing Use Application	\$950.00
Intent to Use Name Reservation	\$950.00
Each additional classification on same trademark application. If not tied to same application, a new application fee applies.	\$500.00
Simple Trademark Search of U.S. databases	\$500.00
Comprehensive National Search and interpretation of results	\$1500.00
Statement of Use or Extension to File Statement of Use (following Intent to Use Name Reservation inclusive of PTO fees and legal fees per class)	\$350.00

Hourly Rates

John K. Buche	\$400.00
Scott Compton	\$400.00
Associates	\$275.00
Law Clerks	\$125.00
Legal Assistants/Paralegals	\$125.00

Expenses

B&W Copies	.15 per page
Color Copies	.75 per page
Long Distance	.15 per minute
Faxes	.25 per page (long distance)
	.50 per page (international)
Postage	standard postage fees

International

Madrid Protocol & International Applications	Case-by-case Separate retainers to be discussed country-by-country
--	--



Officer Payroll Report

Page 1 of 1

Jul-12	Alms, Brian	18:00	\$42.00	\$756.00	\$0.00	\$756.00
Jul-12	Arroyo, Mandy	20:00	\$42.00	\$840.00	\$0.00	\$840.00
Jul-12	Bass, Richard	24:00	\$42.00	\$1,008.00	\$0.00	\$1,008.00
Jul-12	Beserra, Victor	18:00	\$42.00	\$756.00	\$1,500.00	\$4,256.00
Jul-12	Blevins, Sean	42:00	\$42.00	\$1,764.00	\$0.00	\$1,764.00
Jul-12	Comstock, Alan	06:00	\$42.00	\$252.00	\$0.00	\$252.00
Jul-12	Coronado, Frank	24:00	\$42.00	\$1,008.00	\$0.00	\$1,008.00
Jul-12	Day, Aaron	24:00	\$42.00	\$2,016.00	\$0.00	\$2,016.00
Jul-12	Jacquary, Lee	59:00	\$42.00	\$2,478.00	\$0.00	\$2,478.00
Jul-12	Laureano, Leon	51:30	\$42.00	\$2,163.00	\$0.00	\$2,163.00
Jul-12	Meheza, Joseph	104:00	\$42.00	\$4,368.00	\$0.00	\$4,368.00
Jul-12	Mountain, Keith	30:00	\$42.00	\$1,260.00	\$0.00	\$1,260.00
Jul-12	Oberhaus, John	30:00	\$42.00	\$1,260.00	\$0.00	\$1,260.00
Jul-12	Ramos, Adalberto	18:00	\$42.00	\$756.00	\$0.00	\$756.00
Jul-12	Terry, Paul	50:00	\$42.00	\$2,100.00	\$0.00	\$2,100.00
Jul-12	Thibodeaux, Todd	20:00	\$42.00	\$840.00	\$0.00	\$840.00
Jul-12	Wall, Chad	06:00	\$42.00	\$252.00	\$0.00	\$252.00
Jul-12	Zapata, Mark	24:00	\$42.00	\$1,008.00	\$0.00	\$1,008.00
Period Total		18	\$24,885.00	\$3,500.00	\$28,385.00	
Grand Total		18	\$24,885.00	\$3,500.00	\$28,385.00	

ck # 3106 - 3123

Tuesday, July 31, 2012

Page 1 of 1

1

Darrell Hawthorne

From: Josh Hawes (jhawes@hhclp.com)
Sent: Wednesday, August 01, 2012 12:40 AM
To: Darrell Hawthorne
Subject: Montrose Patrol Invoice
Attachments: Montrose Patrol July 2012.pdf

Here is the invoice for the patrol and Victor's receipts for the month total: \$415.24. Please courier the checks to the office when they are ready. Thank you.

TONY L. HUFFMAN ASID, AIFD, PFC-I, TMF

TONY L. HUFFMAN ASID, AIFD, PFC-I, TMF

June 15, 2012

July 27, 2012

Proposal for Montrose District

Six Christmas Logo Boxes at each base
Lighting Units
Install
Take down
Store (at Montrose District's expense)
Billed at reasonable rate

2- 5' Tall Christmas
2- 6' 5" Tall Christmas
2- 8' Tall Christmas

Mounting poles
Montrose District Logo Boxes at each base
Lighting Units
Install
Take down
Store (at Montrose District's expense)
Billed at reasonable rate

Total \$3,000.

June 15, 2000
August 15, 2000
November 15, 2000

ck # 3124

Thank you,

Tony Huffman

Montrose District
5020 Montrose Blvd.
Suite 311
Houston, Texas 77006

Total cost of Christmas Decor 2012 project as stated
in Proposal dated June 15, 2012

Deposit requested \$3,000.
Balance remaining \$21,500.

Thank you,

Tony Huffman

INTERIOR DESIGN - FLORAL DESIGN

INTERIOR DESIGN - FLORAL DESIGN

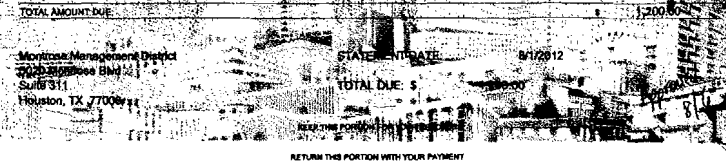
7600 BURGESS BLVD. HOUSTON, TX 77063
713-962-1000 TONY HUFFMAN@GLOBALENET.COM

5020 Investments, Ltd
5020 Montrose Blvd.
Houston, TX 77006

STATEMENT

4957 0311
Montrose Management District
5020 Montrose Blvd
SUITE 0311
Houston, TX 77006

DATE	DESCRIPTION	ALL CHARGES	PREV PAYMENTS	CURRENT OPEN	TOTAL CHARGES
8/1/2012	Base Rent	1,200.00	0.00	1,200.00	1,200.00



5020 Investments, Ltd

100 Waugh Drive
Suite 150
Houston, TX 77007

UNIT REFERENCE : 4957 0311
STATEMENT DATE : 8/1/2012
AMOUNT DUE : \$ 1,200.00

BILL TO:

Montrose Management District
5020 Montrose Blvd
Suite 311
Houston, TX 77006

SEND REMITTANCE TO:

5020 Investments, Ltd
100 Waugh Drive
Suite 150
Houston, TX 77007



SECURITY SOLUTIONS, LLC
P.O. Box 759924
Houston, Texas 77275-0924
Phone: 877-411-MOBL Fax: 713-544-6627

Invoice Date 7/15/2012 Invoice # 552

INVOICE

Service Location:
1637 Westheimer
Houston, TX 77006

Bill To:

Montrose Management District
Phyllis Oustifine
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY
THIS AMOUNT

\$717.50

Make checks payable to: ASE Security Solutions, LLC

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

Have E-Mail? Please write it here:

ASE Security Solutions, LLC
P.O. Box 759924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Qty	Unit Price	Amount	Terms	Due Date	Service Dates
				Net 30	8/1/2012	8/1/2012-8/31/2012
Upgraded Mobile Standard Unit with 1 License Plate Camera and 3 Lights (Monthly Fee)	1	\$37.50	\$37.50			
Wireless Remote Viewing Integration (Monthly Fee)	1	\$180.00	\$180.00			
			Subtotal			\$717.50
			Sales Tax (0.0%)			\$0.00
			Payments/Credits			\$0.00
			Balance Due			\$717.50

Pay online at: <http://ipm.intelli.com/xtmsc9w3>

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

Billing Inquiries? Call 877-411-6625

Thank you for your business!

Approved
7/31



SECURITY SOLUTIONS, LLC
P.O. Box 759924
Houston, Texas 77275-0924
Phone: 877-411-MOBL Fax: 713-544-6627

Invoice Date 7/15/2012 Invoice # 554

INVOICE

Service Location:
Automotive Montrose
2301 Montrose
Houston, TX

Bill To:

Montrose Management District
Phyllis Oustifine
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY
THIS AMOUNT

\$375.00

Make checks payable to: ASE Security Solutions, LLC

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

Have E-Mail? Please write it here:

ASE Security Solutions, LLC
P.O. Box 759924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Qty	Unit Price	Amount	Terms	Due Date	Service Dates
				Net 30	8/1/2012	8/1/2012-8/31/2012
Standard MSU (Monthly fee)	1	\$425.00	\$425.00			
Standard Remote Viewing Integration (Monthly Fee)	1	\$150.00	\$150.00			
			Subtotal			\$575.00
			Sales Tax (0.0%)			\$0.00
			Payments/Credits			\$0.00
			Balance Due			\$575.00

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

Billing Inquiries? Call 877-411-6625



SECURITY SOLUTIONS, LLC
P.O. Box 759924
Houston, Texas 77275-0924
Phone: 877-411-MOBL Fax: 713-544-6627

Invoice Date 7/15/2012 Invoice # 555

INVOICE

Service Location:
Walgreens - Montrose
3317 Montrose
Houston, TX 77006

Bill To:

Montrose Management District
Phyllis Oustifine
P.O. Box 22167
Houston, TX 77227-2167

PLEASE PAY
THIS AMOUNT

\$575.00

Make checks payable to: ASE Security Solutions, LLC

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

Have E-Mail? Please write it here:

ASE Security Solutions, LLC
P.O. Box 759924
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Qty	Unit Price	Amount	Terms	Due Date	Service Dates
				Net 30	8/1/2012	8/1/2012-8/31/2012
Standard MSU (Monthly fee)	1	\$425.00	\$425.00			
Standard Remote Viewing Integration (Monthly Fee)	1	\$150.00	\$150.00			
			Subtotal			\$575.00
			Sales Tax (0.0%)			\$0.00
			Payments/Credits			\$0.00
			Balance Due			\$575.00

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

Billing Inquiries? Call 877-411-6625

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

P. O. Box 648566
Dallas, TX 75264-8566
713 223-2300
TAX ID 74-1024827

Remittance Page

July 18, 2012
051914
INVOICE NO: 21520145
04674

Client: Montrose Management District
Matter: General Counsel
Matter No: 051914.000001

Billing Summary

Balance Forward	\$ 3,180.74
Payments/Credits Since Previous Invoice	\$ (1,090.74)
Matter Balance Brought Forward	\$ 2,090.00
Total Current Billing for this Matter	\$ 1,721.25
Please Remit Total Balance Due	\$ 3,811.25

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 & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025
For International Wires Also Include:
Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

CRACKED
photography & design

Cracked Fox
23030 Cranberry Trail
Spring, TX 77373
Cell: 713.364.4012

Bill To:

Montrose Management District
Attn: Gretchen Larson
5020 Montrose Blvd., Suite 311
Houston, TX

Date	Invoice No.	Terms
07/30/12	304	Net 30
Payments/Credits	Balance Due	
\$0.00	\$2,500.00	

Item	Description	Quantity	Rate	Amount
Design	graphic design/marketing retainer for August 2012		2,500.00	2,500.00
Total				\$2,500.00

ck # 3129

Approved
8/6

comcast

Billing Inquiries 800.391.3000

The Montrose District #

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

News from Comcast

Save time. Save a tree. Your entire statement is available online. Sign up today for secure online billing and say goodbye to your paper bill forever. Also available are automatic monthly payments so you'll never need checks, stamps or envelopes again. Visit www.comcast.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 - 1-800-698-8344 for underground cable location to prevent cable cuts.

Account Number 8777 70 318 3578205
Billing Date 07/24/12
Total Amount Due \$87.51
Payment Due By 08/13/12
Page 1 of 2

Previous Balance	87.51
Payment - 07/13/12 - Thank You	87.51
New Charges - see below	87.51
Total Amount Due	\$87.51
Payment Due By	08/13/12

New Charges Summary	
Comcast High-Speed Internet	86.90
Other Charges & Credits	0.61
Total New Charges	\$87.51

Thank you for being a valued Comcast customer!

ck # 3128

Approved
7/31

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

comcast

9602 S 300 W, SANDY UT 84070-3340
8653 0000 NO REP BK 0752012 MONTROSE DIST 01 001877 0000

THE MONTROSE DISTRICT #
10103 FONDREN RD STE 300
HOUSTON, TX 77006-4855

Account Number	8777 70 318 3578205
Payment Due By	08/13/12
Total Amount Due	\$87.51
Amount Enclosed	\$

Make checks payable to Comcast

COMCAST
PO BOX 980618
DALLAS TX 75298-0618

877770318357820500087510

e-vision
productions

ev1pro.com
e-Vision 1 Productions, LLC
2522 Palo Pinto Dr.
Houston, TX 77060
Phone 713-703-4811

INVOICE

Date: Aug/01/2012
Invoice # 5

For: Aug 2012 Video Development

To:
Gretchen Larson
Director of Economic Development
Montrose Management District
5020 Montrose, suite 311
Houston, TX 77006
(713) 595.1215

MMD Video Development for AUG 2012	1.00	1500.00
Tax exemption		
SUBTOTAL		
NO SALES TAX @ 8.25%		
OTHER		
TOTAL		

ck # 3130

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

THANK YOU FOR YOUR BUSINESS!

Approved
8/6

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 #
8/1/2012	44322



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

Invoice

Date	Invoice #
7/31/2012	9-48

Bill To

David Hawes, Executive Director
HCD #6 (Montrose)
P.O. Box 22161-2167
Houston, TX 77227

DESCRIPTION	AMOUNT
Roll Management, Billing and Collections	1,374.34
Total	\$1,374.34

CK # 3131

Approved
7/31

Serviced	Description	Sites	Hours	Rate	Amount
7/2/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	7	1	\$0.00	640.00
7/4/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	21	1	\$0.00	640.00
7/6/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	31	1	\$0.00	640.00
7/12/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	30	1	\$0.00	640.00
7/13/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	23	1	\$0.00	640.00
7/16/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	21	1	\$0.00	640.00
7/19/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	19	1	\$0.00	640.00
7/23/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	17	1	\$0.00	640.00
7/26/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	33	1	\$0.00	640.00
7/30/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	20	1	\$0.00	640.00
	Total Number of Sites	212			
Total					\$6,400.00

Please make all checks payable to Greater East End Management District.

Pay online at www.greater-east-end.com or by phone connect Eve Quiroz or Diana Hernandez at 713-928-9916. Thank you.

Approved
8/6

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

Invoice

Bill To:

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

Invoice #: 00004197
Date: 8/1/2012

Page: 1



7106 Old Katy Road, Suite 270
Houston, Texas 77024
713.888.8887
www.hutecox.com

Invoice #: 15105
Invoice Date: 7/10/2012
Billing Period: 6/1/2012 - 6/30/2012
Project #: MON-291
Project Name: Montrose District - District Identity Marker

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

INVOICE

FEES

Phase	Contract Amount	% Complete	Prior Billings	This Invoice
Schematic Design	\$4,830.00	100%	\$4,830.00	\$0.00
Construction Documentation	\$14,353.00	23%	\$2,870.80	\$430.59
Construction Administration	\$4,167.00	0%	\$0.00	\$0.00
	\$23,150.00		\$7,600.80	\$430.59

Total Amount Due This Invoice: \$430.59

PAYMENTS OUTSTANDING

Invoice #	Invoice Date	Fees	Expenses	Paid to Date	Balance Due
18003	9/8/2012	\$4,722.80	\$431.80	\$0.00	\$5,154.20
		\$4,722.80	\$431.80	\$0.00	

Total Past Due Amount: \$5,154.20

Total Current + Past Due Amount: \$5,604.79

WORK PERFORMED THIS PERIOD

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

- Prepared preliminary construction documentation and issued to installer for pricing of monument sign

CK # 3134

Thank You!

Approved
7/31

DATE	DESCRIPTION	AMOUNT
	Professional Consulting, Project Management & Administrative & Mgmt, Marketing & PR Mgmt, Services Mgmt, July 2012	\$15,733.17
	Reimbursable expenses as follows:	
5/31/2012	Hour Messenger	\$47.68
7/2/2012	Harris County Clerk 7/9/2012	\$9.00
7/10/2012	Montrose Counseling Center	\$75.00
	Verizon - 7/20 - 8/19, 2012	\$49.63
	Verizon - J. Hawes - 7/20 - 8/19, 2012	\$49.88
	Verizon - J. Hawes - 7/20 - 8/19, 2012	\$106.25
	Mileage, R. Hill	\$32.14
	Mileage, G. Larson	\$196.63
	Mileage, J. Hawes	\$173.16
	GIS Mapping, P. Horton	\$436.74
	In house copies 4578 @ .15 each + 30 sets @ \$1.00 each	\$716.70
	In house postage	\$753.50
	In house color copies 149 @ .35 each	\$52.15
Total		\$18,431.63
Sales Tax		\$0.00
Total Amount		\$18,431.63
Amount Applied		\$0.00
Balance Due		\$18,431.63

CK # 3133

Terms: C.O.D

Approved
8/7

LAWRENCE & ASSOCIATES
2225A POTOMAC DR.
HOUSTON, TEXAS 77057



INVOICE

Date	Invoice #
7/19/2012	12-7031

August 2, 2012

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

Bill To:

Montrose District
"Small Invoice"
PO Box 22167
Houston, TX 77066

INVOICE

Description	Amount
Professional Fees:	
Services as Director of Economic Development for July, 2012.	\$1,000.00
Total amount due	\$1,000.00

Thank you,

Ray C. Lawrence

CK # 3135

Approved 8/7

P.O. Number	Customer Contact	Rep	Account #	Terms
	Druckman District			Net 30 Days
Product/Bk...	1 each	ESB Recycling Day Sign		\$4.20
BC4	1000 each	Business Cards Full Color - Lawrence		\$5.00
Shipping	1 each	UPS Shipping		7.06

CK # 3136

MAGOO'S PrintShop, Inc. • 4000 West 7th St.
18622 West Hardy, Suite E • Houston, Texas 77057 • magoosprintshop.com
281.675.0000 • Fax 281.675.0048 • Toll Free 800.800.0022 • Toll Free Fax 800.800.0022

Approved 7/31

POST OAK 713.623.0703 | MUSEUM & MEDICAL DIST. 713.942.8889
fax 713.623.4290 | 50 Blair Haller Lane, Suite 180 West, Houston, TX 77027
www.priahouston.com

Minuteman Press - Post Oak
50 Blair Haller Lane, Suite 180 West
Houston, TX 77027
713.623.0703 / Fax 713.623.4290
www.printinouston.com / E-mail: car@printinouston.com

INVOICE

Invoice Number: 17743
Invoice Date: 7/31/2012

Bill To: Montrose District
Josh Haines
Director of Services
10103 Fondren Suite, 300
Houston, Tx 77096

Ship To: Montrose District
Gretchen Larson
5020 Montrose Blvd.
Houston TX 77006

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

Description	Price
2,000 Burglary of a Motor Vehicle Brochure (Job 25034)	\$698.72
Invoice Total	\$698.72
Balance Due	\$698.72

Thank you!

CK # 3137

Terms: 60% Deposit, COD

Make check payable to MINUTEMAN PRESS - POST OAK.
Please remit to 4212 San Felipe Rd., PMB #386, Houston, TX 77027-2902

Approved 8/6



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Montrose Management District
1300 Post Oak Blvd., Suite 1600
Houston, TX 77054

Invoice

Date	Invoice #
8/1/2012	26346

Description	Amount
Monthly Bookkeeping	1,000.00
Preparation of annual audit schedule	70.00
Preparation of additional payables	143.00
Correspond with assistant on statements received	75.00
Correspond with Josh on security checks	15.00
Correspond with Bepi Tax on deposit	15.00
Complete DPA - personnel Buick, document with DH, and new example	15.00
Additional time for board meeting	80.00
Correspond with HHC on invoice	15.00
Preparation and Maintenance of Quarterly Investment Report	100.00
Delivery	4.00
Storage	21.35
Storage	22.45
Copies	141.25
Mileage	7.77
Total Reimbursable Expenses	196.62
Total	\$2,006.82

CK # 3138

200 River Pointe • Suite 240 • Conroe, Texas 77384 • Phone: 936.216.1644 • Fax: 936.216.1844

8834 N. Cantas on Texas Highway, Suite 150 • Austin, Texas 78759 • 512.782.1400 • Fax 512.795.9948

1100 Post Oak Blvd • Suite 1600 • Houston, Texas 77056 • Phone: 713.822.4539 • Fax: 713.822.4839

Approved 7/31

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

IVC00014032
7/5/2012
1

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

IVC00014034
7/5/2012
1

BILL to:

Montrose Management District (HCID 8)
c/o Equi-Tax Inc.
P.O. Box 73109
Houston TX 77273

BILL to:

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

Professional Services rendered in the collection of delinquent taxes, penalties and interest June 2012	\$335.25
---	----------

CL # 3139

Approved
7/31

Professional Services rendered in the collection of delinquent taxes, penalties and interest June 2012	\$108.00
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\$108.00



From Primer Grey, Inc.
1305 Stewart St.
Houston, TX 77002

Invoice ID 1318
Issue Date 07/23/2012
Due Date 07/30/2012
Subject Monthly Web Maintenance, Content, and Email
Relaunch

Invoice For Montrose Management
District

Type	Description	Quantity	Unit Price	Amount
Expense	Monthly Relaunch	1.00	\$2,710.00	\$2,710.00
Amount Due			\$2,710.00	

CL # 3140

Approved
7/31



From Primer Grey, Inc.
1305 Stewart St.
Houston, TX 77002

Invoice ID 1328
Issue Date 07/30/2012
Due Date 07/30/2012
Subject MMD Website Phase II

Invoice For Montrose Management
District

Type	Description	Quantity	Unit Price	Amount
Expense	H. McCann: Web Development - Programming + CMS - Programming + CMS	35.00	\$80.00	\$3,150.00
Amount Due			\$3,150.00	



Shooter and Lindsey, Inc.

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

Invoice No.

8544

INVOICE

Customer		Date	
Name	Harris County Improvement District #6	Date	8/29/2012
Address	PO Box 22167	Job No.	1681-010
City	Houston	State	TX
Re	Montrose Boulevard Esplanades	ZIP	77227-2167
		Rep	

Qty	Description	Unit Price	TOTAL
1	Landscape Maintenance for the Esplanades on Montrose Blvd. for the month of June 2012 per contract agreement. Thank you. HAPPY 4TH OF JULY!	\$1,053.00	\$1,053.00

Payment Details
☐ Cash
☒ Check
☐ Credit Card

SubTotal	\$1,053.00
Shipping & Handling	\$0.00
Taxes	\$0.00
TOTAL	\$1,053.00

Office Use Only

CK # 3141

We thank you for your business!

Approved 8/6



Shooter and Lindsey, Inc.

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

Invoice No.

8565

INVOICE

Customer		Date	
Name	Harris County Improvement District #6	Date	7/30/2012
Address	PO Box 22167	Job No.	1681-010
City	Houston	State	TX
Re	Montrose Boulevard Esplanades	ZIP	77227-2167
		Rep	

Qty	Description	Unit Price	TOTAL
1	Landscape Maintenance for the Esplanades on Montrose Blvd. for the month of July 2012 per contract agreement. Thank you.	\$1,053.00	\$1,053.00

Payment Details
☐ Cash
☒ Check
☐ Credit Card

SubTotal	\$1,053.00
Shipping & Handling	\$0.00
Taxes	\$0.00
TOTAL	\$1,053.00

Office Use Only

We thank you for your business!

Approved 8/6



P.O. Box 105378
Atlanta, GA 30348

Manage Your Account & View Your Usage Details	Account Number	Date Due
10018363	72346488-00001	08/16/12
Invoice Number	6763584549	

10018363 01 AT 0371 AUTO 128 178 7706-4855 1 E H0803161

MONTROSE MANAGEMENT DISTRICT
10103 FONDREN RD
SUITE 300
HOUSTON, TX 77066-4855

Quick Bill Summary

Jun 22 - Jul 21

Previous Balance (see back for details)	\$4.62
Payment - Thank You	-\$4.62
Balance Forward	\$0.00
Monthly Access Charges	\$80.00
Usage Charges	
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$0.00
Taxes, Governmental Surcharges & Fees	\$4.54
Total Current Charges	\$84.62

Total Charges Due by August 16, 2012 **\$84.62**

Save Money While Traveling
Abroad With Our New Global Data Feature

Get wireless access to browse the Internet and check email. Available in 120 countries worldwide. 100MB is now just \$25. Learn more at www.verizonwireless.com/globaldata.

CK # 3142

Approved 8/6

Pay from Wireless	Pay on the Web	Questions:
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MONTROSE MANAGEMENT DISTRICT
10103 FONDREN RD
SUITE 300
HOUSTON, TX 77066-4855

Bill Date: July 21, 2012
Account Number: 72346488-00001
Invoice Number: 6763584549

Total Amount Due by August 16, 2012

Make check payable to Verizon Wireless.
Please return this bill with payment.

\$84.62

\$

PO BOX 680108
DALLAS, TX 75268-0108



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

676358454901072346488000010000084620000064629



Invoice Number Account Number Date Due Page

Summary for Bill Calderon: 713-205-9751

Your Plan

Mobile Broadband 10GB
\$80.00 monthly access charge
\$25 per minute

10GB/ \$10/GB
10 monthly gigabyte allowance
\$10.00 per GB after allowance

Have more questions about your charges?
Get details for all your Usage Charges at www.verizonwireless.com. Sign into My Verizon and go to My Bill and click on Usage Details.

Charges

Monthly Access Charges	
Mobile Broadband 10GB 07/22 - 08/21	\$80.00
	\$80.00

Usage Charges

Date	Allowance	Used	Billed	Cost
Gigabyte Usage	gigabytes	10	1	---
Total Data				\$0.00
Total Usage Charges				\$0.00

Verizon Wireless' Surcharges	
Regulatory Charge	.02
Administrative Charge	.06
	\$0.08

Taxes, Governmental Surcharges and Fees	
TX State Sales Tax	3.44
Houston City Sales Tax	.55
Houston Mta Tax	.55
	\$4.54

Total Current Charges for 713-205-9751 **\$84.62**

BLANK ROME LLP

A PENNSYLVANIA LLP
700 LOUISIANA
SUITE 4000
HOUSTON, TEXAS 77002-2727
(713) 228-6601 FAX (713) 228-6605
FEDERAL TAX ID NO. 13-1311874

MONTROSE MANAGEMENT DISTRICT
C/O BILL CALDERON
HAWES HILL CALDERON LLP
10103 FONDREN ROAD
SUITE 300
HOUSTON, TX 77096

INVOICE DATE: JULY 06, 2012
MATTER NO. 139016-00601 02752
INVOICE NO. 1211476

REGARDING: MONTROSE MANAGEMENT DISTRICT
CAUSE NO. 2012-20396; 1620 HAWTHORNE LTD. VS. MONTROSE
MANAGEMENT DISTRICT; IN THE 33RD JUDICIAL DISTRICT
COURT OF HARRIS COUNTY, TEXAS

DATE	INVOICE	AMOUNT	CREDITS	BALANCE
06/07/12	1204279	21,013.04	0.00	21,013.04
BALANCE FORWARD				\$ 21,013.04
FOR LEGAL SERVICES RENDERED THROUGH 06/30/12				4,165.00
FOR DISBURSEMENTS ADVANCED THROUGH 06/30/12				607.29
CURRENT INVOICE TOTAL				\$ 4,772.29
TOTAL AMOUNT DUE				\$ 25,785.33

CK # 3143

OK to PM
BC
7.13.12

WIRE

MAIL

BANK NAME: Wells Fargo Bank, N.A.
ADDRESS: Philadelphia, PA 19103
ACCOUNT TITLE: Blank Rome LLP
ACCOUNT NUMBER: 2000030361050
ABA NUMBER: 121000248 (Domestic)
SWIFT CODE: WFBUS66 (International)

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

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON, DC FLORIDA CALIFORNIA OHIO HOUSTON HONG KONG SHANGHAI

BLANK ROME LLP

A PENNSYLVANIA LLP
700 LOUISIANA
SUITE 4000
HOUSTON, TEXAS 77002-2727
(713) 228-6601 FAX (713) 228-6605
FEDERAL TAX ID NO. 13-1311874

MONTROSE MANAGEMENT DISTRICT
C/O BILL CALDERON
HAWES HILL CALDERON LLP
10103 FONDREN ROAD
SUITE 300
HOUSTON, TX 77096

INVOICE DATE: AUGUST 03, 2012
MATTER NO. 139016-00601 02752
INVOICE NO. 1219065

REGARDING: MONTROSE MANAGEMENT DISTRICT
CAUSE NO. 2012-20396; 1620 HAWTHORNE LTD. VS. MONTROSE
MANAGEMENT DISTRICT; IN THE 33RD JUDICIAL DISTRICT
COURT OF HARRIS COUNTY, TEXAS

DATE	INVOICE	AMOUNT	CREDITS	BALANCE
07/06/12	1211476	4,772.29	0.00	4,772.29
BALANCE FORWARD				\$ 4,772.29
FOR LEGAL SERVICES RENDERED THROUGH 07/31/12				5,151.00
FOR DISBURSEMENTS ADVANCED THROUGH 07/31/12				38.59
CURRENT INVOICE TOTAL				\$ 5,189.59
TOTAL AMOUNT DUE				\$ 9,961.88

OK to PM
Received
8/8/12
BC

WIRE

MAIL

BANK NAME: Wells Fargo Bank, N.A.
ADDRESS: Philadelphia, PA 19103
ACCOUNT TITLE: Blank Rome LLP
ACCOUNT NUMBER: 2000030361050
ABA NUMBER: 121000248 (Domestic)
SWIFT CODE: WFBUS66 (International)

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

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE WASHINGTON, DC FLORIDA CALIFORNIA OHIO HOUSTON HONG KONG SHANGHAI

Mr Dirt of Texas (Houston)
3669 Eastex Freeway
Houston, TX 77026
Phone (713)473-2700 Fax (713)473-2701

INVOICE# 27Q00008
INV DATE 07/26/12
ACCOUNT# 229281
DUE DATE UPON RECEIPT

Please remit top portion with payment

MONTROSE MGMT DISTRICT
P O BOX 22167
HOUSTON, TX 77227

AMOUNT YOU
ARE PAYING
Phone#

AMOUNT 2,220.00

SERVICE ADDRESS: MONTROSE
MONTROSE (HOUSTON, TX)

DATE	LOCATION	DESCRIPTION	AMOUNT
07/26/12	27Q00008	MONTROSE SWEEPING-FLAT SWEEP FLAT RATE 07/26/12 .00	2,000.00
07/26/12	27Q00008	ORDER/TICKET #00008254	
07/26/12	27Q00008	1 FUEL SURCHARGE FUEL SURCHARGE 07/26/12	220.00
Please include the invoice number on your check. There will be a \$50.00 charge on all returned checks.			
INV# 27Q00008	CURRENT 2,220.00	30 DAY	60 DAY
ACCT# 229281		90 DAY	DATE 07/26/12 PAGE 1 OF 1

CK # 3144

Approved
7/12

PLEASE PAY THIS AMOUNT 2,220.00

Expense Report/ Request for Reimbursement

District or Zone: Montrose District

Name: Josh Auer

I hereby verify that the following fees and actual expenses were reasonably and necessarily incurred by me in connection with the services and business purposes described.

Date	Description and purpose location	Participants	Project/program	Amount
7/12	FEDEX OFFICE - Copies		Public Safety	50.47
7/13	Thcos Restaurant	Committee	Public Safety	27.65

I have attached receipts and supporting documentation of all expenses.	
Signed: <u>JA Auer</u>	Date: <u>7-23-12</u>
Approved: _____	Date: _____

CK# 3103



JOSHUA HAWES
MONTROSE MD
Account Number :
XXXX XXXX XXXX 1450



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 1450	Previous Balance	\$0.00
Credit Limit	\$10,000.00	Payments	\$0.00
Available Credit	\$10,000.00	Credits	\$0.00
Statement Closing Date	July 16, 2012	Purchases	\$0.00
Payment Due Date	August 05, 2012	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	0	New Balance	\$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/12	07/15	2416407JK20QLFYXS	FEDEXOFFICE 00019133 HOUSTON TX	\$50.47
07/13	07/15	2401954JL5RQVSSPM	THEOS RESTAURANT HOUSTON TX	\$27.65
TOTAL PURCHASES				\$78.12
TOTAL				\$78.12

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.03619%	\$0.00	\$0.00	13.25%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 3 7 10 120716 0 PAGE 1 of 2 11 5398 0000 A88S 01AA5543 5213



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SALT LAKE CITY UT 84130-0833

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BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX 1450
Payment Due Date	08/05/12
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$



JOSHUA HAWES
MONTROSE MD
10103 FONDREN RD STE 300
HOUSTON TX 77096-4655

5213
\$201



15066 000015398000000 121450



July 12, 2012 20:23
Receipt #: 1013510772
VISA #: XXXXXXXXXXXX1450
2012/07/12 20:10

Page: 1

Qty	Description	Amount
4	PNG Color S/S 8.5x11 & 8.5x14	2.12
1	PNG B&W S/S 8.5x11 & 8.5x14	0.10
80	ES Color 6/S LTR	42.40
20	ES B&W S/S White 8.5 x11	2.00

SubTotal	48.62
Taxes	3.85
Total	50.47

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Earn points for your eligible FedEx Office purchases
when you sign up for My FedEx Rewards. Go to
fedex.com/rewards to sign up today.

The Cardholder agrees to pay the Issuer of the charge
card in accordance with the agreement between the
Issuer and the Cardholder.

FedEx Office Print & Ship Centers

12191 Katy Fwy.
Houston, TX 77078
(281) 584-8955
www.FedExOffice.com

Please Recycle This Receipt

Theo's
812 Westheimer Road
Houston, TX 77006
713-523-0425

Date: Jul13'12 09:42AM
Card Type: VISA
Acct #: XXXXXXXXXXXX1450
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: EIE006604503075
Auth Code: 013014
Check: 1231
Table: 112/1
Server: 434 Anthe K

Subtotal: 21.65

TIP 6.00

TOTAL 27.65

SIGNATURE

THIS IS CUSTOMERS COPY



JOSHUA HAWES
MONTROSE MD
Account Number :
XXXX XXXX XXXX 1450



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 1450	Previous Balance	\$0.00
Credit Limit	\$10,000.00	Payments	\$0.00
Available Credit	\$10,000.00	Credits	\$0.00
Statement Closing Date	July 16, 2012	Purchases	\$0.00
Payment Due Date	August 05, 2012	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	0	New Balance	\$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/12	07/15	2416407JK20QLFYXS	FEDEXOFFICE 00019133 HOUSTON TX	\$50.47
07/13	07/15	2401954JL5RQVSSPM	THEOS RESTAURANT HOUSTON TX	\$27.65
TOTAL PURCHASES				\$78.12
TOTAL				\$78.12

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.03619%	\$0.00	\$0.00	13.25%

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5543 0001 BAH 3 7 10 120716 0 PAGE 1 of 2 11 5398 0000 ABBS 01AA5543 5213



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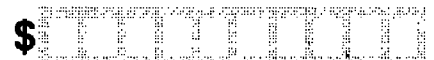
Make Checks Payable to:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX 1450
Payment Due Date	08/05/12
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$



JOSHUA HAWES
MONTROSE MD
10103 FONDREN RD STE 300
HOUSTON TX 77096-4655

5213
5284



5066 00005398000000121450

JOSHUA HAWES

Account Number :

xxxx xxxx xxxx 1450

Questions:

Cardholder Services 1-866-749-7459
Lost or Stolen 1-866-749-7459

Visit us on the web at: www.amegybank.com

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125

IMPORTANT MESSAGES

Help reduce fraud by receiving timely alerts about your credit or debit card purchases with Amegy Purchase Alerts(TM) powered by Visa(R). Visit www.amegybank.com for more details.

District or Zone: 9/16 Montrose

Gretchen Larson

[illegible]

I have attached receipts and supporting documentation of all expenses.

Y. Larsson

7/26/12

Approved:

Date: _____

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 1559	Previous Balance	\$0.00
Credit Limit	\$10,000.00	Payments	\$0.00
Available Credit	\$10,000.00	Credits	\$0.00
Statement Closing Date	July 16, 2012	Purchases	\$0.00
Payment Due Date	August 05, 2012	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	0	New Balance	\$0.00

Montrose

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/28	06/29	2445501J443A8N7Q7	WAL-MART #0915 STAFFORD TX	\$101.29
07/09	07/11	2475076JG2XBEE0P7	COPY ANNEX EXPRESS 888-4774510 TX	\$1,075.00
TOTAL PURCHASES				\$1,176.29
TOTAL				\$1,176.29

*Recycling event supplies
P.S. stickers,
window clings*

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.03619%	\$0.00	\$0.00	13.25%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 3 7 10 120716 8 PAGE 1 of 2 11 5398 0000 ABBS 01AA5543 5214

AmegyBank of Texas

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SALT LAKE CITY UT 84130-0833

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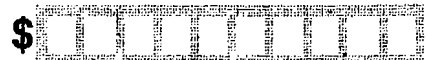
Make Checks Payable to:

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX 1559
Payment Due Date	08/05/12
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$



GRETCHEN LARSON
MONTROSE MD
10103 FONDREN RD STE 300
HOUSTON TX 77096-4655

5214
S204





GRETCHEN LARSON
MONTROSE MD
Account Number :
xxxx xxxx xxxx 1559



ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 1559	Previous Balance	\$0.00
Credit Limit	\$10,000.00	Payments	\$0.00
Available Credit	\$10,000.00	Credits	\$0.00
Statement Closing Date	July 16, 2012	Purchases	\$0.00
Payment Due Date	August 05, 2012	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	0	New Balance	\$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/28	06/29	2445501J443A8N7Q7	WAL-MART #0915 STAFFORD TX	\$101.29
07/09	07/11	2475076JG2XBEE0P7	COPY ANNEX EXPRESS 888-4774510 TX	\$1,075.00
TOTAL PURCHASES				\$1,176.29
TOTAL				\$1,176.29

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.02526%	\$0.00	\$0.00	9.25%
Cash Advances	0.03619%	\$0.00	\$0.00	13.25%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 3 7 10 120716 0 PAGE 1 of 2 11 5398 0000 ABBS 01AA5543 5214



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BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833



PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx 1559
Payment Due Date	08/05/12
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$



GRETCHEN LARSON
MONTROSE MD
10103 FONDREN RD STE 300
HOUSTON TX 77096-4655

5214
5204



5066 00005398000000121559

GRETCHEN LARSON

Account Number :

xxxx xxxx xxxx 1559

Questions:

Cardholder Services 1-866-749-7459
Lost or Stolen 1-866-749-7459

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

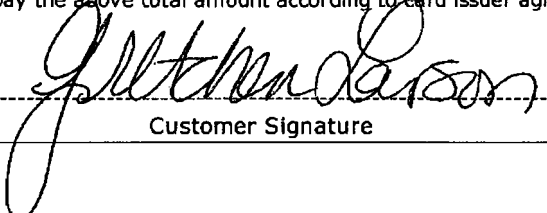
Bankcard Center
PO Box 25787
Salt Lake City UT 84125

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IMPORTANT MESSAGES

Help reduce fraud by receiving timely alerts about your credit or debit card purchases with Amegy Purchase Alerts(TM) powered by Visa(R). Visit www.amegybank.com for more details.

Transaction Successful

Transaction Receipt	
Merchant:	COPY ANNEX EXPRESS - (HOUSTON, TX)
Date/Time:	07/09/2012 10:36:47 AM CDT
Transaction ID:	1651760312
Transaction Type:	Card Sale
Entry Method:	Swiped
Amount:	1,075.00
Credit Card Information	
CC Type:	Visa
CC Number:	*****1559
Auth. Code:	009243
Processor:	COPY300008271
Billing Information	Shipping Information
GRETCHEN LARSON PO BOX 22167 HOUSTON TX , 77227 US	
Order Information	
Description:	PATROL STICKERS
Cardholder Authorization	
I agree to pay the above total amount according to card issuer agreement.	
 ----- Customer Signature	

**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

6. Receive and consider District's annual audit for FY 2011.

The District annual audit will be presented at the meeting.

**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 Executive Director's Monthly Report on District initiatives.

MONTROSE MANAGEMENT DISTRICT

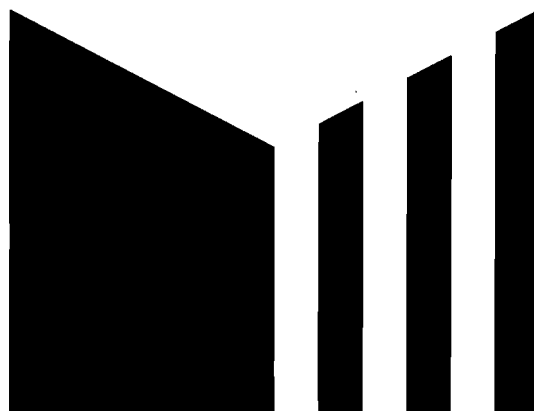
SERVICE PLAN

MONTHLY REPORT

JULY 9 – AUGUST 13, 2012

COMMITTEE ACTIVITY

STAFF ACTIVITY



COMMITTEE ACTIVITY

Business and Economic Development Committee

This newly changed committee will have a meeting on August 22. Thereafter, a regular meeting date and time will be established.

Marketing Committee

The newly established committee will meet the 4th Wednesday of the month at 4:00 at the District offices. The committee met on July 25 and projects and programs discussed are included in the minutes from the meeting and in the staff activities section of this report.

Mobility and Visual Improvements Committee

The Environmental and Urban Design Committee met on July 18th to discuss the Montrose Blvd reconstruction and overlay, consider a proposal from Kudela & Weinheimer for Esplanade Design Master Plan, discussed amending the street sweeper contract and discussed the Houston Bike Share Program.

Public Safety Committee

The Public Safety Committee met on August 10th to discuss patrol activity and PIP reports for the month of July. The committee received an update on the contract with Harris County and discussed Trespass and Graffiti Abatement Decals for District businesses and properties.

Finance Committee

The Finance Committee met on July 6th to review notices sent by the assessment collector and the assessment litigator and District invoices.

STAFF ACTIVITY

JULY 9 – AUGUST 13, 2012

Staff continues to work with committee and the website designers on the new site. The firm will provide a comprehensive update as to timeline and budget/costs to date at the next committee meeting of August 22. The remaining sections of the shopping and dining guide, along with the multi-family listing services, are still slated for launch in mid-September.

The sponsorship application has been submitted to the Italian Festival for the October event. Staff will be working with businesses, the graphic artist and web designers to create special offers, coupons, and other materials offered through NL's, social media etc...just for the event. We plan to create materials to drive traffic to the website for tracking purposes.

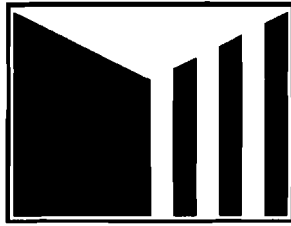
The marketing committee met on July 25. Recommendations to once again support the annual Free Museum Day event this year will be presented to the board for consideration.

The recycling sub-committee will meet on Tuesday, August 7 to discuss the upcoming mixers and a debrief of the July 21 quarterly recycling event. The August mixer will be held at Solutions for Hair. The events are held on the 4th Thursday each month from 5:30 to 7:30. Visit the District website to follow our events and watch our videos!

The quarterly recycling event was held on July 21 at HEB. The event focused on recyclables such as glass, newspapers in partnership with B.A.R.C., and education partners. The next quarterly event is October 27 and recyclables will include document shredding, computer and electronics recycling as well as Styrofoam.

The event planning sub-committee will meet on August 13 at 6:00 p.m. at El Real. Board member Llewellyn will serve on this committee.

The 3rd quarter newsletter is in production.



MONTROSE MANAGEMENT DISTRICT

Cleanup Update

August 2012 meeting of the Board of Directors

Staff inspected the District for overgrown vacant lots, illegal trash dumps, inoperable vehicles and abandoned houses and businesses. Reports were submitted to 311 Help Online for abatement.

Overgrown vacant lot and other violations were found in the following locations in the District:

1840 Colquitt - Thank you for your request or comment. Your Tracking Number is: 101000731792.

Lot next door to 1707 W. Main - Thank you for your request or comment. Your Tracking Number is: 101000731808.

1704 Westheimer - Thank you for your request or comment. Your Tracking Number is: 101000731814.

1533 Indiana - Thank you for your request or comment. Your Tracking Number is: 101000731821.

1714 Ridgewood - Thank you for your request or comment. Your Tracking Number is: 101000731826.

1210 Peveto - Thank you for your request or comment. Your Tracking Number is: 101000731829.

1510 Crocker - Thank you for your request or comment. Your Tracking Number is: 101000731832.

616 W. Pierce - Thank you for your request or comment. Your Tracking Number is: 101000731837.

313 W. Polk - Thank you for your request or comment. Your Tracking Number is: 101000731840.

2211 Crocker - Thank you for your request or comment. Your Tracking Number is: 101000731843.

4326 Jack - Thank you for your request or comment. Your Tracking Number is: 101000731850.

715 Woodrow - Thank you for your request or comment. Your Tracking Number is: 101000731853.

0 Roseland, at SE corner of Roseland & Woodrow, Vacant lot across the street and east of 905 Woodrow, Key Map 493W - Thank you for your request or comment. Your Tracking Number is: 101000731862.

ILLEGAL DUMP SITES

1840 Colquitt – Thank you for your request or comment. Your Tracking Number is: 101000731880.

616 W. Pierce - Thank you for your request or comment. Your Tracking Number is: 101000731886.

4418 Kyle, at dead end - Thank you for your request or comment. Your Tracking Number is: 101000731894.

NEW CONSTRUCTION CONTINUING IN THE DISTRICT

- As reported by Staff in the May update, the vacant lot at the corner of W. Bell and Marconi was cleared and made ready for new construction



The vacant lot at the corner of W. Bell and Marconi, previously reported by Staff for overgrowth, has been sold and development is beginning.

THIS IS HOW THE LOT LOOKED IN MAY



The new building in the midst of construction

- As reported previously, a formerly vacant lot in the 1100 block of Peveto was being made ready for new construction

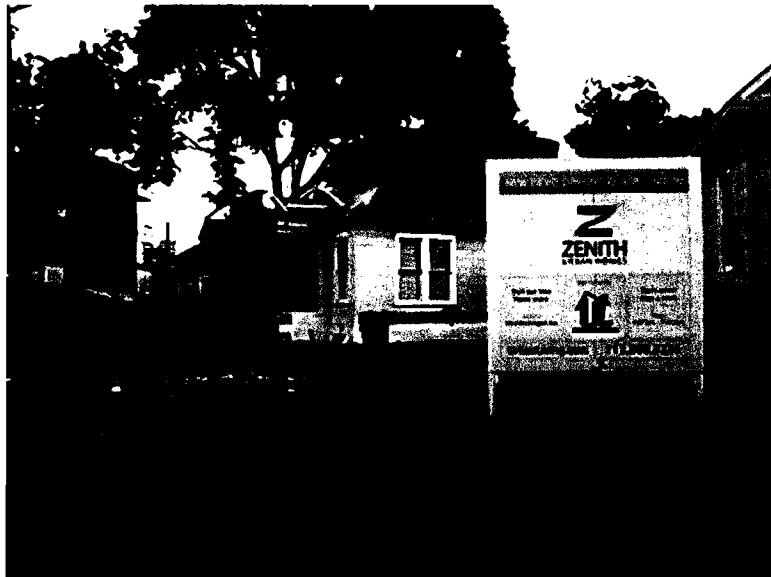


Another vacant lot at 1108 Peveto, previously reported by Staff for overgrowth, has been sold and is undergoing development



A major development is in progress in the formerly vacant lot

- As reported in the June update, the two old houses at the corner of W. Drew and Crocker were to be moved. As it turned out, one house was moved and the other was demolished.



House moving at the corner of W. Drew and Crocker – to make way for new construction



Second house at the corner waiting to be moved



The second house, once thought to be made ready for movement, was demolished instead

ILLEGAL DUMP SITES

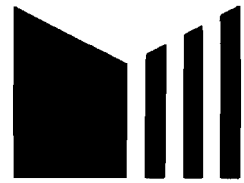
- **Illegal dump site in the vacant lot at Colquitt and Driscoll, reported by Staff to 311 Online for abatement**



- **Another illegal dump, at the vacant lot located at 616 W. Pierce, also reported to 311 Online**



COME MIX & MINGLE & LEARN
WHAT MONTROSE BUSINESSES
ARE DOING TO GO GREEN



MontroseDistrict.org

RECYCLING MIXER

4th Thursdays

5:30^{pm} – 7:30^{pm}

At the following locations:



If you're interested in
recycling or hosting our
next mixer come to our
recycle meetings:
1st Tuesday of each month
Tradition Bank
5020 Montrose - Suite 200.



June 28 @
B.J.'s Oldies
1435 Westheimer Rd
Houston, TX 77006



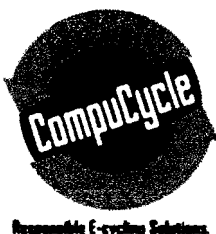
July 26 @
Sugarbaby's
Cupcakes
3310 S. Shepherd
Houston, TX 77098



August 23 @
Solution for Hair
1800 Westheimer Rd
Houston, TX 77098

Catering at BJ's provided by Hay Merchant & Underbelly

Sponsors:



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. Consider recommendations from the Environmental and Urban Design Committee regarding the Kudela & Weinheimer proposal for an Esplanade Design Master Plan in the amount of \$3,500.00.

THE COMMITTEE CONSIDERED THE FOLLOWING:

- a. Proposal from Kudela & Weinheimer for Esplanade Design Master Plan in the amount of \$3,500

COMMITTEE RECOMMENDATION:

The Committee recommends approval of proposal for Esplanade Design Master Plan.

FISCAL NOTE:

Total estimated cost, \$3,500

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

9. Consider recommendations from the Marketing Committee related to sponsorship of the Annual Free Museum Day, September 15, in the amount of \$2,000.00.

Staff note: Minutes of the meeting from July 25 are attached for review.

THE COMMITTEE CONSIDERED THE FOLLOWING ACTION ITEM(S):

- a. Sponsorship of the Museum District Annual "Free Museum Day", September 15
- \$2,000.

Committee Recommendations:

The committee recommends: sponsorship of the 2012 Museum District Annual "Free Museum Day" in the amount of \$2,000.

Fiscal Notes:

Requested funding of \$2,000 for the request is available and budgeted as a component of the approved 2012 PR and Marketing budget, Tactical Objective #2, reinforce logo and brand to create awareness of District projects and programs.

District sponsorship will include: presence at the HMDA website (20,000 unique visitor each month), write-up in the monthly newsletter (5,000 subscribers), inclusion on the day of the event flyers (35,000), and inclusion on the HMDA pedicabs to be used at upcoming events as well as the day of event.



MEMORANDUM

TO: Montrose District Board of Directors
FROM: District Executive Director
DATE: August 13, 2012
SUBJECT: Marketing Committee Meeting Minutes

The Business and Economic Development and Visual Improvement Committees met on Wednesday, July 25 at 5:00 p.m. at Tradition Bank, 5020 Montrose Blvd., Suite 311, Houston TX 77006.

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

Staff members present: Gretchen Larson, Josh Hawes, and Ray Lawrence. Guests present: Mandy Graessle with Primer Grey.

Staff stated that before proceeding into the formal agenda that they would like to update the committee on the changes to committee structure that were discussed with the District board. Staff noted that Mr. Lawrence would now oversee the business and economic development committee and Ms. Larson would oversee a newly created marketing committee. Ms. Larson stated that the Executive Director had recommended the changes to the board at their last meeting. He noted that the number of projects and programs being undertaken made the change necessary to continue to effectively address both initiatives. Ms. Larson noted that Mr. Lawrence would be sending out an email updating everyone on the restructured business and ED committee and setting a first meeting date. Ms. Larson stated that the newly formed marketing committee would continue to meet on the 4th Wednesday of the month.

THE COMMITTEE CONSIDERED THE FOLLOWING:

1. Receive reports and consider recommendations from the Committee related to:
 - a. A request by the Houston Museum District for sponsorship of the annual "Free Museum Day" event on September 15 and the "Museum District Days" on the 4th Saturday in January, April, July and September 2013.
 - b. Review of the 2012 District Marketing and Tactical Plan.
 - c. Updates from Recycling Committee on quarterly recycling event on July 21 and the monthly recycling mixers.
 - d. Updates from the Events Planning Committee.

a. Request by the Houston Museum District for sponsorship of the annual "Free Museum Day" event on September 15 and the "Museum District Days" on the 4th Saturday in January, April, July and September 2013.

Staff presented the request to the committee along with the sponsorship package from the HMDA. Staff noted that the District had supported the event the previous two years. Staff noted that the District would receive a presence at the HMDA website (20,000 unique visitor each month), write up in the monthly newsletter (5,000 subscribers),

inclusion on the day of the event flyers (35,000) and inclusion on the HMDA pedicabs to be used at upcoming events as well as the day of event. Staff noted that objective #2 in the District marketing plan, reinforce logo and brand awareness, would be the area in which this request was most closely aligned with the District goals. Staff stated that additional information had been requested from the HMDA regarding the 2013 events but as of the meeting date they had not heard back from HMDA and recommend that a decision regarding support of these events be consider at a future meeting.

After review and discussion of the information the consensus of the committee was that the request was consistent with the objectives of the District marketing plan and that they recommended sponsorship of the annual "Free Museum Day 2012" in the amount of \$2,000.

b. Review of the 2012 District Marketing and Tactical Plan.

Staff reviewed the tactical plan with the committee. They stated that they had invited Ms. Graessle and Chris Valdez with Primer Grey, District website provider, to the meeting to speak to the website tactical component of the plan as well. Staff noted that the tactical plan had been developed from the general marketing plan which had been adopted in the 2012 budget approval process. They stated that for each general objective, a tactical action plan of projects was developed. Mr. Valdez and Ms. Graessle discussed with the committee the progress of website redesign and where the recommended social media tactical recommendations fit into the overall marketing strategy. Staff reviewed current fees for monthly on-line communications fees noting that during the 2013 budget planning process the on-line presence of the District would be discussed and recommendations made to the board.

c. Updates from Recycling Committee on quarterly recycling event on July 21 and the monthly recycling mixers.

Staff stated the quarterly recycling event was a success with glass, batteries, and newspaper having been recycled. They noted that the event video and photos are at the District website for viewing and the next quarterly event would be October 27 with document shredding, computer and electronics components and Styrofoam the main items being recycled.

Staff stated that the monthly recycling mixers were going well and that every month for the remainder of the year had been adopted by a business host.

d. Updates from the Events Planning Committee.

Staff stated that the monthly meeting of the committee had not been held due and that the next meeting would be the regular monthly meeting of August 13.

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

10. Receive and consider recommendations from the Public Safety Committee related to:
- a. Patrol Activity Report for the month of June
 - b. Consider proposal from Advanced Tracking Technologies, Inc. in the amount of \$515.74 for GPS equipment and software for patrol vehicles
 - c. Consider Interlocal Agreement between the Montrose Management District and the office of the Harris County District Attorney for targeted enforcement initiatives in an amount not to exceed \$60,000.00
 - d. Consider reimbursement of \$150.00 for purchase of thirty 911 keys for patrol officers

THE COMMITTEE CONSIDERED THE FOLLOWING:

- a. Patrol Activity Report for the month of July.
- b. Consider proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for Patrol Vehicles
- c. Consider Interlocal agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.
- d. Consider reimbursement of \$150.00 for purchase of thirty 911 keys for patrol officers.

COMMITTEE RECOMMENDATION:

The Committee recommends approval of proposal for GPS equipment.
The Committee recommends reimbursement for the purchase of thirty 911 keys for patrol officers.

FISCAL NOTE:

Total estimated cost, \$665.74

Montrose Management District

Security Committee Meeting

July 13, 2012

The Montrose Management District Public Safety and Security Committee held a meeting on Friday, July 13th, 2012, at 8:00 AM at Theos Restaurant, 812 Westheimer Road Houston, TX 77006.

Montrose Management District Board members present were Committee Chairman Brad Nagar, Claude Wynn, Lane Llywelyn and Dana Thorpe. Committee Members present were Bill Strother, Director of Corporate Security, Weingarten Company, and Robert Lazano, Metro Police. Staff members present were Bill Calderon, Josh Hawes and Victor Beserra.

The Committee was called to order at 8:00 AM.

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

Actions to be taken:

- 2 man patrols alternating for more evening coverage.
- Patrol increase during events such as Pride Parade and Montrose Crawl.
- Property owner outreach during the day concerning trespass affidavits.

2. Discuss PIP report for the month of June.

Actions to be taken:

- No actions to be taken.

3. Discuss and consider proposal for additional GPS device and software upgrade.

Actions to be taken:

- Committee recommends purchase of additional GPS device and software upgrade. GPS will allow the District to show coverage and reasonable service for the entirety of the District.

4. Discuss mobile data terminals for patrol vehicles.

Actions to be taken:

- Discussions are ongoing with the FBI, Homeland Security and HPD.

5. Discuss mail out for trespass and graffiti abatement waivers.

Actions to be taken:

- 1660 letters were mailed out, 20 were returned.
- Decals for properties that have returned trespass affidavits.
- Decals for properties that have returned graffiti abatement waivers.

6. Discuss Crime Stoppers partnership in District.

Actions to be taken:

- Crime Stopper information will be added to District website.
- District will work with Crime Stoppers on a Targeted Anti-Crime Campaign and Safe Neighborhood Program.
- Link to Crime Stoppers “Submit a Tip” will be added to District website.
- Nixel Alerts for District.

7. Consider contract with Harris County for targeted enforcement initiatives.

Actions to be taken:

- Committee recommends one year trial of program.
- Approval by the Business and Economic Development Committee prior to Board consideration.

Adjourn 10:03AM

Top 10 Crime Reported Commercial Properties

<u>Ranking</u>	<u>Commercial Property</u>	<u>Address</u>	<u>Incidences</u>
1	GZ MONTROSE W DALLAS LLC	1013 MONTROSE BLVD	7
2	HEIM LAM INC	819 DREW ST	7
3	KATZ REAL ESTATE LP	1401 RICHMOND AVE	5
4	SCHEIN SALOMON	1415 RICHMOND AVE	5
5	TOOMEY GUSEMAN FAMILY LTD	2412 TAFT ST	4
6	GIAMMALVA ROSALIE A	1320 W ALABAMA ST	4
7	GARCIA MANUEL J	715 FAIRVIEW ST	4
8	KALAS INVESTMENT GROUP LP	1100 WESTHEIMER RD	4
9	SOUND WEST L L C	1002 WESTHEIMER RD	4
10	FAIRVIEW PROPERTY COMPANY LLC	602 FAIRVIEW ST	4


Shift Period: Jul-12

Total Hours Worked 592:30

Total Miles Driven 2,273

Crime Arrest Activity

Felony Arrests: 4

Misdemeanor Arrests: 78

Charges Filed: 8

Suspects in Jail: 68

Warrants

Felony Warrants: 4

Misdemeanor Warrants: 2

City Warrants: 26

SETCIC Warrants: 5

Field Activity

Parking Tickets: 0

Citations: 1

BMV Report Cards: 136

Crime Prevention: 660

Patrol Activity

Calls for Service: 342

CIT Calls: 4

Incident Reports: 16

Accident Reports: 0

Locations Checked: 672

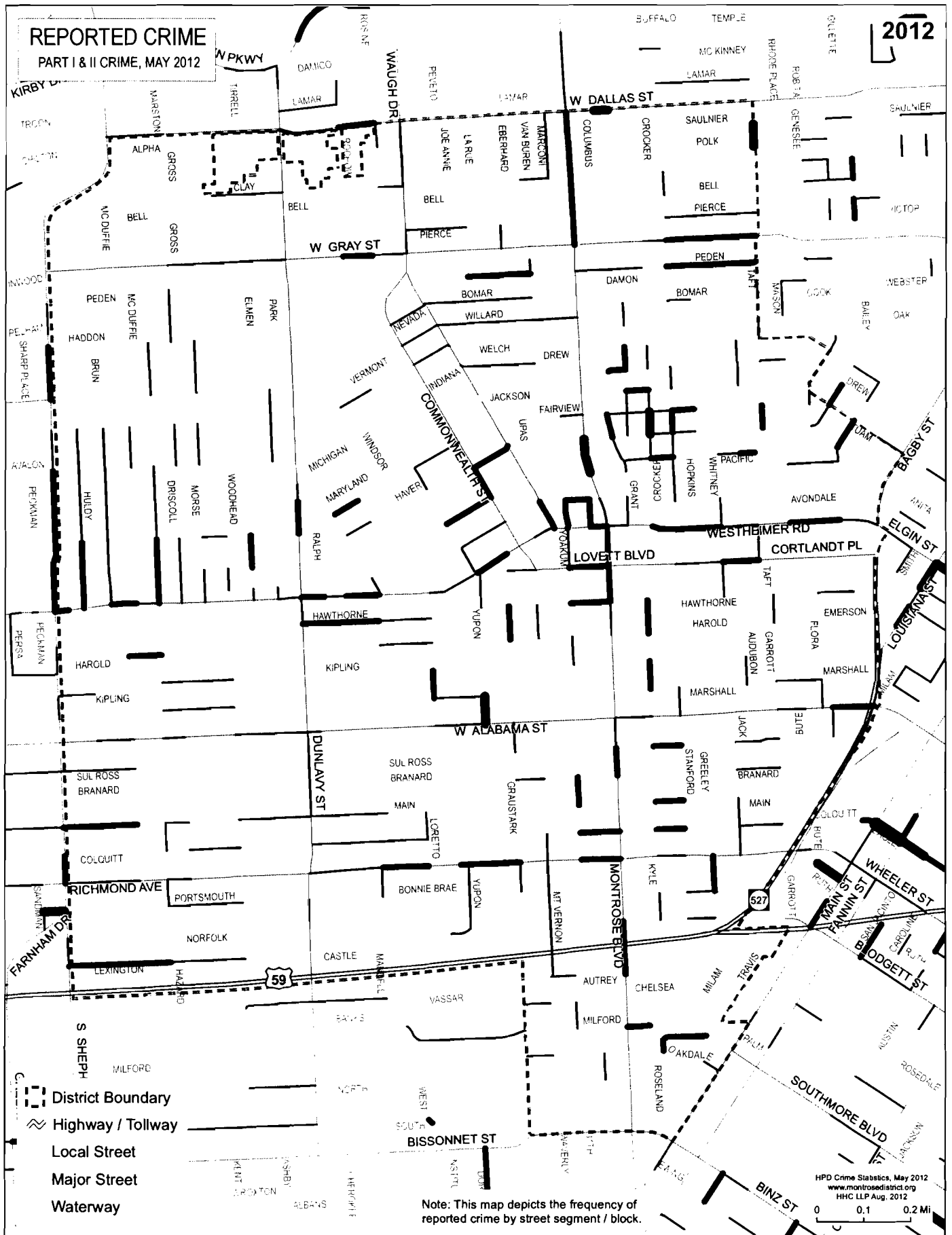
Summary of Charges Filed

Charge	# Charges Filed
Assault	2
Assault by Threat	1
City Warrants	3
City Warrants, Public Intoxication and Littering	1
Criminal Trespass, Urinating in Public and City Warrants	1
Evading Arrest	1
Felon in Possession of a Firearm	1
Felony Theft Warrant and City Warrants	1
Forgery Warrant	1
Littering	1
Littering and Camping in a City Park	1
Loitering with the Intent to Commit Prostitution	2
Parole Violation and Failure to Identify	2
Possession of Marijuana	1
Public Intoxication	23
Public Intoxication & Other Misdemeanors	6
Public intoxication and City Warrants	3
Public intoxication and Setcic Warrants	1
Public intoxication, Possession of Narc. Paraphernalia	1
Public Lewdness	1
Resisting Arrest	2
Setcic Warrant	1
Sexual Assault, City Warrants and Public Intoxication	1
Theft and Assault by Threat	1
Urinating in Public	1
Total	61

Sales Reps Initial

REPORTED CRIME PART I & II CRIME, MAY 2012

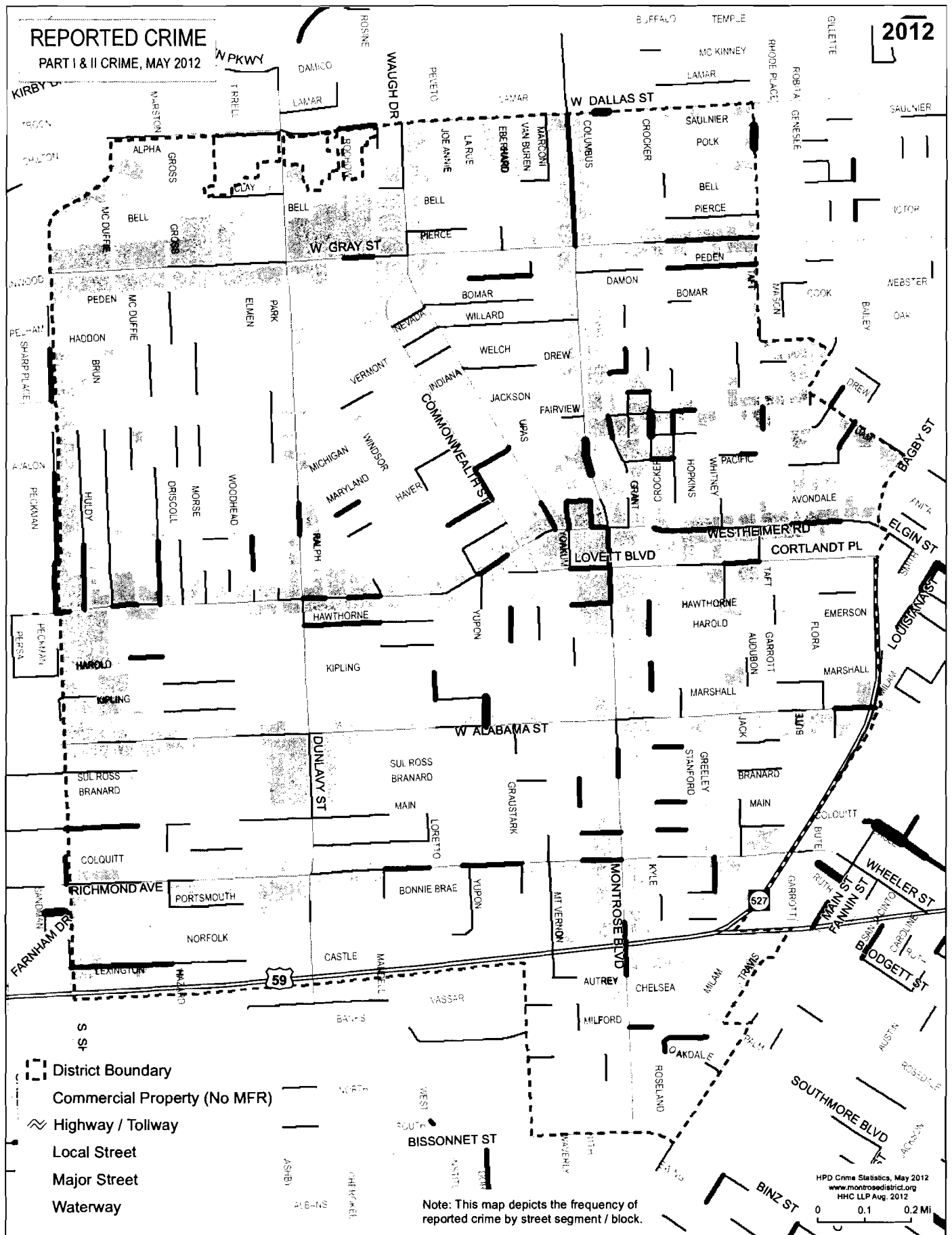
2012



REPORTED CRIME

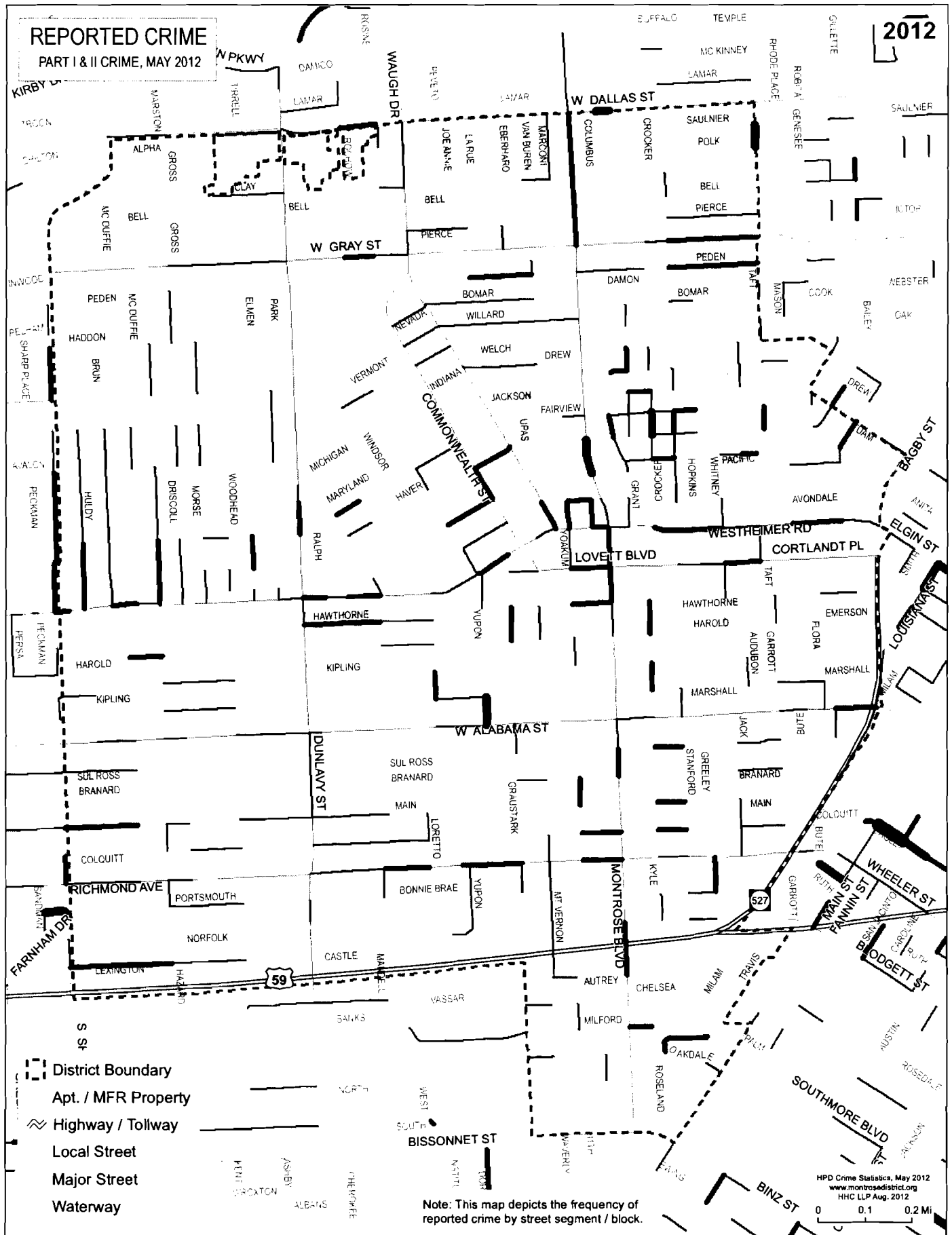
PART I & II CRIME, MAY 2012

2012



REPORTED CRIME PART I & II CRIME, MAY 2012

2012



REPORTED CRIME

PART I & II CRIME, MAY 2012

2012

