

**MINUTES OF THE MEETING OF THE
HOBBY AREA MANAGEMENT DISTRICT
BOARD OF DIRECTORS**

February 12, 2015

1:10 p.m. Prior to Quorum

RECEIVE UPDATE ON FUNDRAISING EFFORTS FROM SCENIC HOUSTON.

A handout was distributed on the Broadway/Hobby Corridor Redevelopment Project, a copy is attached as Exhibit A. Anne Culver with Scenic Houston provided an overview of the project. Max Watson with Scenic Houston discussed the strategy, progress and fundraising efforts. They answered questions regarding the timeframe, donation goals and commitments in place. Mr. Hawes requested Ms. Culver to provide a second agreement ready for the Board to review at the next board meeting, including timeline expectations expected from Scenic Houston.

DETERMINE QUORUM; CALL TO ORDER.

The Board of Directors of the Hobby Area Management District held a regular meeting on Thursday, February 12, 2015, at 1:00 p.m. in the Doubletree Hilton Hobby, 8181 Airport Blvd., Houston, Texas 77061, inside the boundaries of the District, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 -	Danny Perkins, <i>Chairman</i>	Position 7 -	Marjorie Evans
Position 2 -	Helen Bonsall, <i>Vice-Chair</i>	Position 8 -	<i>vacant</i>
Position 3 -	Todd Szilagyi	Position 9 -	Darryl Bailey
Position 4 -	Perry J. Miller	Position 10 -	Vic J. Zachary
Position 5 -	Ann Collum	Position 11 -	Alberto Cardenas
Position 6 -	Sue De Haven, <i>Secretary</i>		

and all were present, with the exception of Directors Evans, Bailey and Zachary, thus constituting a quorum. Also present were David Hawes, Susan Hill, Josh Hawes, Linda Clayton, Gretchen Larson, Eoles Whitaker and Tony Allender, all with Hawes Hill Calderon, LLP; Clark Lord, Bracewell & Giuliani; Jack Roland, Roland Fry & Warren; and Jeff Sonnheim, Equi-Tax, Inc. Others attending the meeting were Anne Culver and Max Watson, both with Scenic Houston. Chairman Perkins called the meeting to order at 1:30 p.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES OF MEETING HELD JANUARY 8, 2015.

Upon a motion duly made by Director Bonsall, and being seconded by Director Collum, the Board voted unanimously to approve the Minutes of the January 8, 2015, Board meeting, as presented.

RECEIVE BOOKKEEPER'S REPORT AND APPROVE INVOICES FOR PAYMENT.

Mr. Roland presented the December 2014 Bookkeeper's Report, a copy is attached as Exhibit B, and went over invoices, included in the Board agenda materials. Mr. Sonnheim distributed the January 2015 Assessment Collections Report, a copy is attached as Exhibit C. He reported 47% collected through January and reported as of today 88% had been collected on the 2014 assessments. Mr. Cardenas requested that Greater East End Management provide a report on the location of graffiti problems. Josh Hawes answered questions regarding the mobile security cameras. Upon a motion duly made by Director

Miller, and being seconded by Director De Haven, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices.

ACCEPT BOOKKEEPER/INVESTMENT OFFICER'S ANNUAL DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT.

Upon a motion duly made by Director Miller, and being seconded by Director De Haven, the Board voted unanimously to accept the Annual Disclosure under the Public Funds Investment Act from the Bookkeeper and Investment Officer, as presented.

APPROVE RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND LIST OF QUALIFIED BROKER/DEALERS.

Mr. Hawes reviewed the Resolution regarding annual review of Investment Policy and List of Qualified Broker/Dealers, included in the Board agenda materials. He reported he was recommending no changes to the Investment Policy. He reported Southwest Securities had merged with PlainsCapital Bank and he was recommending Southwest Securities be removed from the list of qualified broker/dealers. Upon a motion duly made by Director Collum, and being seconded by Director De Haven, the Board voted unanimously to approve the Resolution Regarding Annual Review of Investment Policy and List of Qualified Broker/Dealers as amended deleting Southwest Securities from the list of qualified broker/dealers.

CONSIDER RESOLUTION, APPLICATION, CERTIFICATE OF FORMATION AND BYLAWS PERTAINING TO THE CREATION OF THE HOBBY AREA IMPROVEMENT CORPORATION.

Mr. Hawes reviewed the documents, included in the Board agenda materials, and answered questions. Ms. Hill pointed out that the Incorporators must be residents of the District. Mr. Hawes reported this item would be put on the next Board meeting agenda for consideration to give the Board and attorney time to review the documents. No action from the Board was required.

CONSIDER BROADWAY BLVD. FUNDING AGREEMENT BY AND BETWEEN THE CITY OF HOUSTON AND HOBBY AREA MANAGEMENT DISTRICT.

Mr. Hawes reviewed the Funding Agreement, included in the Board agenda materials. He went over the duties of the District and answered questions. Upon a motion duly made by Director Cardenas, and being seconded by Director De Haven, the Board voted unanimously to approve the Broadway Blvd. Funding Agreement by and between the City of Houston and Hobby Area Management District with the District to fund \$557,432.00 in accordance with the Agreement.

CONSIDER MOBILE SECURITY CAMERA CONTRACT WITH S.E.A.L. SECURITY.

Josh Hawes reviewed the Contract with S.E.A.L. Security for the mobile security cameras, included in the Board agenda materials. He reported the cameras have been installed for the last six months and no bills have been received from S.E.A.L. Security. After further discussion, the consensus was to have the Public Safety Committee review the Contract and bring back to the Board for approval at the next meeting.

CONSIDER FY 2015 ANNUAL OPERATING DISTRICT BUDGET.

Mr. Hawes went over the proposed FY 2015 Annual Operating District Budget, included in the Board agenda materials, and answered questions. Director Miller discussed the Committee's recommendation to install newly designed signs to replace the current signs throughout the District. Funding of the project was discussed. There was general discussion regarding funding reserves. After further discussion, the budget was tabled and will be brought back to the next Board meeting for approval.

RECEIVE EXECUTIVE DIRECTOR'S MONTHLY REPORT ON ACTIONS/INITIATIVES IN SUPPORT OF THE DISTRICT'S SERVICE PLAN.

Mr. Hawes reported the State of District luncheon is being held on March 5, 2015, from 11:30 to 1:00 p.m. at the Hobby Doubletree. He reported the Stakeholders meeting is scheduled for March 9, 2015, at the Doubletree Hilton from 6:30 to 8:30. There was general discussion regarding the next Board meeting and the consensus was to move the Board meeting to Thursday, March 5, 2015, at 1:00 p.m.

ADJOURN.

There being no further business to come before the Board, Chairman Perkins adjourned the meeting at 2:25 p.m.

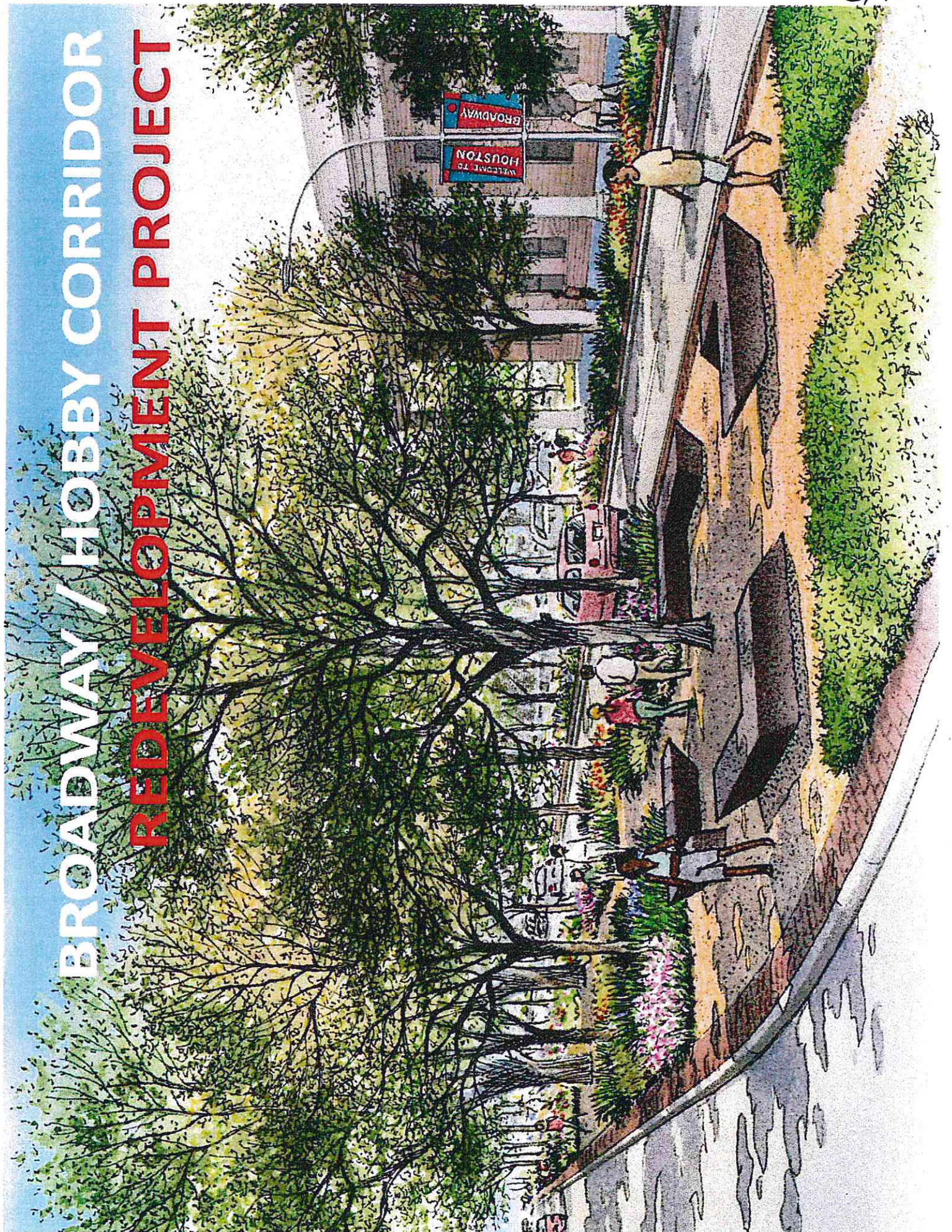


[Handwritten Signature]
Secretary

List of Exhibits:

- A. Presentation from Scenic Houston, Broadway/Hobby Corridor Redevelopment Project
- B. Monthly Financial Report, December 2014
- C. Assessment Collection Report, January 2015

BROADWAY / HOBBY CORRIDOR REDEVELOPMENT PROJECT



HOBBY AREA MANAGEMENT DISTRICT

MONTHLY FINANCIAL REPORT

DECEMBER 2014

**Hobby Area Management District
Balance Sheet
As of December 2014**

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Amegy Bank	5,627.66
Wells Fargo Bank	422,476.34
Plains State Bank	245,000.00
TexSTAR	80,062.19
Total Checking/Savings	753,166.19
Other Current Assets	
Assessment Receivable	1,328,703.63
Total Other Current Assets	1,328,703.63
Total Current Assets	2,081,869.82
TOTAL ASSETS	2,081,869.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,739.11
Total Accounts Payable	39,739.11
Other Current Liabilities	
Assessment Refunds Payable	3,809.16
Deferred Assessment Revenue	1,548,980.43
Total Other Current Liabilities	1,552,789.59
Total Current Liabilities	1,592,528.70
Total Liabilities	1,592,528.70
Equity	
Retained Earnings	(17.64)
Net Income	489,358.76
Total Equity	489,341.12
TOTAL LIABILITIES & EQUITY	2,081,869.82

Hobby Area Management District
Statement of Sources & Uses - Budget vs Actual
December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>Jan - Dec 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
SOURCES OF FUNDS					
District Assessments	102,178.09	108,333.37	1,383,593.23	1,300,000.00	1,300,000.00
Penalty & Interest Revenue	1,171.90	2,000.00	19,299.31	24,000.00	24,000.00
Overpayments	940.36	2,666.63	13,970.62	32,000.00	32,000.00
Assessment Refunds	-3,809.16	-2,666.63	-24,002.24	-32,000.00	-32,000.00
Street Light Reimbursement	0.00	11,223.17	0.00	134,678.00	134,678.00
Interest Revenue	14.95	4.13	297.82	50.00	50.00
Total SOURCES OF FUNDS	<u>100,496.14</u>	<u>121,560.67</u>	<u>1,393,158.74</u>	<u>1,458,728.00</u>	<u>1,458,728.00</u>
USES OF FUNDS					
Public Safety					
Contract Public Safety	8,802.00	16,848.37	150,369.75	202,180.00	202,180.00
Apartment Life Initiatives	1,619.50	2,083.37	12,511.00	25,000.00	25,000.00
Mobile Cameras	0.00	2,400.00	0.00	28,800.00	28,800.00
Street Light Outage Survey	350.00	175.00	2,100.00	2,100.00	2,100.00
Graffiti Abatement	3,200.00	2,791.63	28,000.00	33,500.00	33,500.00
Total Public Safety	<u>13,971.50</u>	<u>24,298.37</u>	<u>192,980.75</u>	<u>291,580.00</u>	<u>291,580.00</u>
Mobility, Environ, Urban Design					
Porter Service	5,416.67	4,375.00	21,666.68	52,500.00	52,500.00
Total Mobility, Environ, Urban Design	<u>5,416.67</u>	<u>4,375.00</u>	<u>21,666.68</u>	<u>52,500.00</u>	<u>52,500.00</u>
Business & Economic Development					
Economic Developmt Programs	0.00	8,583.37	15,986.95	103,000.00	103,000.00
Events, Festivals, Comm. Proj.	19.66	3,083.37	19.66	37,000.00	37,000.00
Creative ED Support	2,530.00	3,875.00	36,896.50	46,500.00	46,500.00
Marketing Mtls & Promo Items	0.00	1,125.00	4,842.92	13,500.00	13,500.00
Total Business & Economic Development	<u>2,549.66</u>	<u>16,666.74</u>	<u>57,746.03</u>	<u>200,000.00</u>	<u>200,000.00</u>
Administration					
Exec & Board Support Services					
Administration & Management	8,843.18	8,833.37	93,745.44	106,000.00	106,000.00
Meeting Expense	0.00	291.63	4,404.27	3,500.00	3,500.00
Reimbursable Expenses	110.88	1,200.00	7,483.07	14,400.00	14,400.00
Postage	5.39	75.00	89.66	900.00	900.00
Office Supplies	0.00	158.37	1,102.87	1,900.00	1,900.00
Public Notices, Advertising	0.00	66.63	1,049.00	800.00	800.00
Total Exec & Board Support Services	<u>8,959.45</u>	<u>10,625.00</u>	<u>107,874.31</u>	<u>127,500.00</u>	<u>127,500.00</u>
Legal Services	4,252.14	800.00	29,210.74	9,600.00	9,600.00
Audit Services	0.00	0.00	0.00	7,500.00	7,500.00
Bookkeeping	600.00	600.00	6,000.00	7,200.00	7,200.00
Assessment Billing	1,999.08	1,875.00	19,990.80	22,500.00	22,500.00
Assessmt Database Mgmt	0.00	300.00	0.00	3,600.00	3,600.00
Office Equipment	0.00	250.00	0.00	3,000.00	3,000.00
Insurance	0.00	333.37	1,230.24	4,000.00	4,000.00
Other	0.00	208.34	609.64	2,500.00	2,500.00
Total Administration	<u>15,810.67</u>	<u>14,991.71</u>	<u>164,915.73</u>	<u>187,400.00</u>	<u>187,400.00</u>
Creation and Start Up	0.00	0.00	108,167.21	108,167.00	108,167.00
Total USES OF FUNDS - General Fund	<u>37,748.50</u>	<u>60,331.82</u>	<u>545,476.40</u>	<u>839,647.00</u>	<u>839,647.00</u>

**Hobby Area Management District
Statement of Sources & Uses - Budget vs Actual
December 2014**

	<u>Dec 14</u>	<u>Budget</u>	<u>Jan - Dec 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Excess (Deficiency) of Sources over Uses-GF	<u>62,747.64</u>	<u>61,228.85</u>	<u>847,682.34</u>	<u>619,081.00</u>	<u>619,081.00</u>
Capital Projects					
Comprehensive Landscape Plan	0.00	6,625.00	88,612.05	79,500.00	79,500.00
Broadway Corridor Design Development	347.85	7,708.34	96,146.10	92,500.00	92,500.00
Broadway Corridor Engineering Enhcmnts	2,695.90	4,493.17	38,887.43	53,918.00	53,918.00
LED Decorative Street Lights	<u>0.00</u>	<u>0.00</u>	<u>134,678.00</u>	<u>134,678.00</u>	<u>134,678.00</u>
Total Capital Projects	<u>3,043.75</u>	<u>18,826.51</u>	<u>358,323.58</u>	<u>360,596.00</u>	<u>360,596.00</u>
Total Excess (Deficiency) of Sources over Uses	<u><u>59,703.89</u></u>	<u><u>42,402.34</u></u>	<u><u>489,358.76</u></u>	<u><u>258,485.00</u></u>	<u><u>258,485.00</u></u>

**Hobby Area Management District
Bank Account Registers
As of February 12, 2015**

Type	Date	Num	Name	Memo	Amount	Balance
Amegy Bank						31,777.91
Bill Pmt -Check	01/09/2015	1171	Greater East End Mgmt. District	Graffiti Abatement	(3,200.00)	28,577.91
Bill Pmt -Check	01/09/2015	1172	SEAL Security Solutions LLC	Officer Security	(8,802.00)	19,775.91
Bill Pmt -Check	01/09/2015	1173	SMC Logistics	Survey of burned out street lights	(350.00)	19,425.91
Bill Pmt -Check	01/30/2015	1174	Amegy Visa Credit Card	Misc. expenses	(141.27)	19,284.64
Transfer	02/12/2015	Trf		Transfer from TexSTAR	50,000.00	69,284.64
Bill Pmt -Check	02/12/2015	1175	Bracewell & Giuliani LLP	General Counsel	(2,979.73)	66,304.91
Bill Pmt -Check	02/12/2015	1176	Chris Labod	Website Maintenance	(700.00)	65,604.91
Bill Pmt -Check	02/12/2015	1177	Clark Condon Associates	Broadway Airport Corridor	(347.85)	65,257.06
Bill Pmt -Check	02/12/2015	1178	Core Logic Safe Rent	Apartment Life Initiatives	(3,239.00)	62,018.06
Bill Pmt -Check	02/12/2015	1179	Cracked Fox	Website Maintenance	(3,050.00)	58,968.06
Bill Pmt -Check	02/12/2015	1180	Equi-tax Inc.	Assessment Billing	(2,258.00)	56,710.06
Bill Pmt -Check	02/12/2015	1181	Greater East End Mgmt. District	Graffiti Abatement	(2,560.00)	54,150.06
Bill Pmt -Check	02/12/2015	1182	Hawes Hill Calderon LLC	Management	(9,920.28)	44,229.78
Bill Pmt -Check	02/12/2015	1183	Nathelyne A. Kennedy & Assoc.	Broadway Renstrct/LED St Lights	(2,695.90)	41,533.88
Bill Pmt -Check	02/12/2015	1184	Perdue, Brandon, Fielder, Collins	Delinquent collections	(1,272.41)	40,261.47
Bill Pmt -Check	02/12/2015	1185	Roland Fry & Warren, LLC	January Bookkeeping	(651.53)	39,609.94
Bill Pmt -Check	02/12/2015	1186	SMC Logistics	Liter abatement of right-of-way	(5,416.67)	34,193.27
Check	02/12/2015	1187	Alamo Title Company	Refund: 4137 Dover St 32	(72.15)	34,121.12
Check	02/12/2015	1188	Capital Title of Texas LLC	Refund: 6300 Dixie Drive	(64.19)	34,056.93
Check	02/12/2015	1189	Center America Property	Refund: 10225 Alameda Genoa Rd	(1,578.45)	32,478.48
Check	02/12/2015	1190	CND Village Green LP	Refund: 7550 Drouet St, 117	(159.78)	32,318.70
Check	02/12/2015	1191	Conn's Appliances and CAI, LP	Refund: 10900 Gulf Freeway	(290.60)	32,028.10
Check	02/12/2015	1192	Stephen Dercole	Refund: 6824 Lindbergh Street	(34.74)	31,993.36
Check	02/12/2015	1193	Howard L. Hutton	Refund: 8825 Dexter St	(25.32)	31,968.04
Check	02/12/2015	1194	Tony Rex & Janice Reynolds	Refund: 8681 Scranton Ave	(64.68)	31,903.36
Check	02/12/2015	1195	Triangle Shopping Center LP	Refund: 6115 Telephone Rd	(300.00)	31,603.36
Check	02/12/2015	1196	W2007 Equity Inns Realty LP	Refund: 7922 Mosley Rd, 122	(1,390.50)	30,212.86
Check	02/12/2015	1197	Wodan R E Inc.	Refund: 8501 Mosley Rd	(333.00)	29,879.86
Bill Pmt -Check	02/12/2015	1198	SEAL Security Solutions LLC	Officer Security	(2,511.00)	27,368.86
Total Amegy Bank					(4,409.05)	27,368.86

Hobby Area Management District
Bank Account Registers
As of February 12, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Wells Fargo Bank						
Deposit	12/31/2014		Deposit	Revenue	260,855.26	161,610.60
Deposit	12/31/2014		Deposit	December interest	10.48	422,465.86
Transfer	02/09/2015	Trf	Transfer	Transfer to TexSTAR Operating	(250,000.00)	422,476.34
					10,865.74	172,476.34
Total Wells Fargo Bank						
Plains State Bank						
Total Plains State Bank						
TexSTAR-Operating						
Transfer	12/31/2014	Trf	Transfer	Transfer to Amegy Operating	(25,000.00)	80,057.72
Deposit	12/31/2014		Deposit	December interest	4.47	80,062.19
Transfer	01/08/2015	Trf	Transfer	Transfer to Amegy Operating	(50,000.00)	30,062.19
Transfer	02/09/2015	Trf	Transfer	Transfer from Wells Fargo	250,000.00	280,062.19
Transfer	02/12/2015	Trf	Transfer	Transfer to Amegy Operating	(50,000.00)	230,062.19
					125,004.47	230,062.19
Total TexSTAR-Operating						
TOTAL					131,461.16	674,907.39

**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9
ASSESSMENT COLLECTION REPORT
JANUARY 2015
BILLING AND COLLECTION SUMMARY
FISCAL YEAR
01/01/15 - 12/31/15**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2014	0.15000	\$1,553,350.87	\$724,924.06	\$828,426.81	47%
2013	0.15000	\$1,379,015.27	\$1,343,277.09	\$35,738.18	97%

Current Month Activity

Revenue:	Current Month	Year to Date
2014 Assessment Collected	474,274.69	474,274.69
2013 Assessment Collected	-3,033.11	-3,033.11
Penalty & Interest	288.77	288.77
Overpayments	162.77	162.77
CAD Lawsuits	4,255.94	4,255.94
CAD Corrections	0.00	0.00
Collection Fees	302.32	302.32
Court Fees	0.00	0.00
Total Revenue	476,251.38	476,251.38
Overpayments Presented for Refund	4,215.94	4,215.94
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2014:	1,050,410,514	Uncertified:	2,973,456
ASSESSED VALUE FOR 2013:	934,018,667	Uncertified:	0

Assessment Collection Account: Wells Fargo, Account No. 3402018257

ASSESSMENT PLAN PROJECTIONS

YEAR	CURRENT RATE	PROJECTED LEVY	COLLECTIONS	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE
		2%	@ 95%		
2013	0.15000	1,379,015	1,310,065	\$1,343,277.09	
2014	0.15000	1,406,596	1,336,266	\$724,924.06	
2015	0.15000	1,434,727	1,362,991		
2016	0.15000	1,463,422	1,390,251		
2017	0.15000	1,492,690	1,418,056		
2018	0.15000	1,522,544	1,446,417		
2019	0.15000	1,552,995	1,475,345		
2020	0.15000	1,584,055	1,504,852		
2021	0.15000	1,615,736	1,534,949		
2022	0.15000	1,648,051	1,565,648		
		15,099,832	16,413,042		1,509,983

The Projected Levy is based on the rate remaining at 0.15000

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

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9

JANUARY 2015

TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
BROADWAY POST PARTNERS LLC 8205 SANTA MONICA BLVD STE 298 WEST HOLLYWOOD CA 90046-5967	0402390000108 1141750000001 0402390000101 1097860000001 1097860000002 1097860000003 1097870000007 1097870000008 1141690000001 0402390000100	8750 BROADWAY ST #222 77061 8955 BROADWAY ST #208 77061 8200 BROADWAY ST #224 77061 8751 BROADWAY ST #213 77061 7900 MORELY ST #292 77061 8801 GLENCREST ST #322 77061 8900 GLENCREST ST #208 77061 8950 GLENCREST ST #200 77061 8915 BROADWAY ST #200 77061 8601 BROADWAY ST #380 77061	MULTI-FAMILY	40,000,000	60,000.00
ALMEDA-ROWLETT RETAIL LLC 900 TOWN AND COUNTRY LN STE 210 HOUSTON TX 77024-2229	1260630010010 1260630010006 1260630010005 1260630010002 1260630010001	10009 ALMEDA GENOA RD 77075 10025 ALMEDA GENOA RD 77075 10013 ALMEDA GENOA RD 77075 0 MINNESOTA ST 77075 0 GULF FWY	RETAIL CENTER	28,543,387	42,815.08
ATRIUM FINANCE II LP MARRIOTT HOBBY 4243 HUNT RD BLUE ASH OH 45242-6645	0342030040003 0342030020130 0342030020118	9100 GULF FWY 77061 9100 GULF FWY 77061 9100 GULF FWY #287 77017	HOTEL	20,230,064	30,345.10
POWELL ELECTRICAL SYSTEMS LLC 8550 MOSLEY RD HOUSTON TX 77075-1116	1193970010001	7232 AIRPORT BLVD 77061	MANUFACTURING	17,591,087	26,386.63
CENTER AMERICA PROPERTY TRUST LP 3901 BELLAIRE BLVD HOUSTON TX 77025-1100	1254930010002 1254930010001	10235 ALMEDA GENOA RD 77034 10225 ALMEDA GENOA RD 77034	RETAIL CENTER	17,050,000	25,575.00
VIVA PROPERTIES LLC P O BOX 405 LOLITA TX 77971-0405	0971580000001 1199160010001 0971580000002	0 VILLA DR 77061 0 NEUHAUS AVE 77061 8300 TEWANTIN DR	WAREHOUSE	17,019,951	25,529.93
INLAND DIVERSIFIED HOUSTON OREM LLC P O BOX 460069 ESCONDIDO CA 92046-0069	1307400010001 1296790010001	6905 E OREM DR 77075 6903 E OREM DR 77075	TRUCK TERMINAL	21,902,050	22,953.21

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9

JANUARY 2015 TOP TEN ASSESSMENT PAYERS						
1859 HISTORIC HOTELS LTD 2302 POST OFFICE ST GALVESTON TX 77550-1935	0963850000001 0963850000003	8181 AIRPORT BLVD #303 77061 0 RUTHBY 77061	HOTEL	14,152,580	21,228.87	
MANHEIM REMARKETING INC 8215 KOPMAN DR HOUSTON TX 77061-5050	0421910000083 1197090010001 1066260000002 0421910000112 0421910000107	8215 KOPMAN DR 77075 8215 KOPMAN DR 77061 800 BRISBANE ST 77075 800 BRISBANE ST 77061 800 BRISBANE ST 77075	WAREHOUSE	14,008,645	21,012.97	
OREILLY AUTO ENTERPRISES LLC 233 S PATTERSON AVE SPRINGFIELD MO 65802-2210	0342070120005 1250380010001	8601 TAVENOR LN 77075 8910 TAVENOR LN 77075	WAREHOUSE	13,675,582	20,513.37	

HARRIS COUNTY IMPROVEMENT DISTRICT 9

JANUARY 2015

TOP TEN DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
ROUND TABLE MANAGEMENT LLC 9333 BRYANT ST HOUSTON TX 77075-1148	91 129 096 001 0006	9333 BRYANT ST 77075	RESTAURANT	2013	6,900.00
MANNING FAMILY PARTNERSHIP 820 S FRIENDSWOOD DR STE 203A FRIENDSWOOD TX 77546-4665	91 034 203 001 0045	8777 TALLYHO RD 77061	WAREHOUSE	2013	2,830.37
STANDARD MORGAN PARTNERS LTD 9333 BRYANT ST HOUSTON TX 77075-1148	91 129 096 001 0001	9333 BRYANT ST 77075	WAREHOUSE	2013	2,509.31
RIVERSIDE GENERAL HOSPITAL P O BOX 8128 HOUSTON TX 77288-8128	91 095 063 000 0022	7655 BELLFORT ST 77061	VACANT	2013	2,013.09
CANTO III LLC 7901 LEONORA ST HOUSTON TX 77061-1080	91 095 066 000 0012	7901 LEONORA ST #62 77061	APARTMENT GARDEN	2013	1,865.22
CORNEJO GOMEZ FABIOLA 9514 TELEPHONE RD HOUSTON TX 77075-2022	91 048 001 000 0015	9506 TELEPHONE RD 77075	WAREHOUSE	2013	990.99
UPLIFT HOUSE P O BOX 8241 HOUSTON TX 77288-8241	91 060 077 007 0029	6636 BELLFORT ST #20 77087	SUBSIDIZED HOUSING	2013	780.40
APARTMENTS AT 4114 BROADWAY LLC 2260 W HOLCOMBE BLVD STE 281 HOUSTON TX 77030-2008	91 028 301 000 0016	4114 BROADWAY ST #29 77087	APARTMENT GARDEN	2013	752.78
HOUSTON AREA BRKLAYERS JAC P O BOX 34583 HOUSTON TX 77234-4583	91 063 033 031 0009	9105 EDGEBROOK ST 77075	RETAIL STORE	2013	704.29