



midtown
H O U S T O N

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**MIDTOWN MANAGEMENT
DISTRICT BOARD OF DIRECTORS
MEETING
April 1, 2026**

(For Board Members Only)



Midtown Management District

WALTER P MOORE



MIDTOWN MANAGEMENT DISTRICT

410 Pierce Street, Suite 355
Houston, Texas 77002
713/526-7577

<https://midtownhouston.com/>

MEMORANDUM

TO: The Midtown Management District Board of Directors and other interested parties

FROM: [Cynthia Alvarado](#), CPM®; Director of Operations and Strategic Planning
Midtown Management District

RE: 2026 Midtown Management District Board of Directors Meeting Dates

The Midtown Management District Board of Directors normally meets on the first Wednesday of each month, unless noted. Board meetings are held in person and available to view online.

Please mark your calendar to indicate the dates of the board meetings for the Midtown Management District. These dates and additional information such as agendas and draft documents can be found on the [Midtown events calendar](#). Committee meetings are virtual. The links and dates for committee meetings can also be found on the Midtown events calendar. * Denotes an evening meeting.

Wednesday, January 7 th @ 11AM	Wednesday, July 1 st @ 11AM
Wednesday, February 4 th * @ 5PM Annual Meeting	Wednesday, August 5 th * @ 5PM
Wednesday, March 4 th @ 11AM	Wednesday, September 2 nd @ 11AM
Wednesday, April 1 st @ 11AM	Wednesday, October 7 th @ 11AM
Wednesday, May 6 th * @ 5PM	Wednesday, November 4 th * @ 5PM
Wednesday, June 3 rd @ 11AM	Wednesday, December 2 nd @ 11AM

Meeting Location: All **board meetings** are held in person at 410 Pierce. The meetings are in the first-floor conference room. The building door is located on Pierce near Brazos.

An agenda will be sent out the week prior to the meeting. All meeting dates, times, agendas, and documents are posted on our [web site](#). In the unlikely event that a special meeting is called Board Members will be notified.



MIDTOWN MANAGEMENT DISTRICT COMMITTEE MEETINGS

Combined Service and Maintenance Committee & Urban Planning Committee meeting is every 3rd Monday at 4:00 p.m.

- January 26, 2026
- March 16, 2026
- May 18, 2026
- July 20, 2026
- September 21, 2026
- November 16, 2026
- February 23, 2026
- April 20, 2026
- June 15, 2026
- August 17, 2026
- October 19, 2026
- December 14, 2026

Public Safety Committee meetings are every 3rd Tuesday at 11:30 p.m.

- January 20, 2026
- March 17, 2026
- May 19, 2026
- July 21, 2026
- September 15, 2026
- November 17, 2026
- February 17, 2026
- April 21, 2026
- June 16, 2026
- August 18, 2026
- October 20, 2026
- December 15, 2026

Combined Cultural Arts and Entertainment Committee & Marketing Committee meeting is every 3rd Tuesday at 3:00 p.m.

- January 20, 2026
- March 17, 2026
- May 19, 2026
- July 21, 2026
- September 15, 2026
- November 17, 2026
- February 17, 2026
- April 21, 2026
- June 16, 2026
- August 18, 2026
- October 20, 2026

Economic Development Committee meeting is every 3rd Wednesday at 10:00 a.m.

- January 21, 2026
- March 18, 2026
- May 20, 2026
- July 15, 2026
- September 16, 2026
- *November 18, 2026*
- February 18, 2026
- April 15, 2026
- June 17, 2026
- August 19, 2026
- October 21, 2026
- *December 16, 2026*

*** Finance Committee meetings are the 4th Tuesday of every OTHER month from February - June and EVERY month from July – November at 1:00 p.m. ***

- February 24, 2026
- June 23, 2026
- August 25, 2026
- October 27, 2026
- April 28, 2026
- July 28, 2026
- September 22, 2026
- *November 17, 2026*

Parking Benefit District Advisory Committee meetings are quarterly on the 2nd Thursday at 3:00 p.m.*

- March 12, 2026
- June 11, 2026
- September 10, 2026
- December 10, 2026

*** The meeting dates and time for all committee meetings may change. However, updated information will be made available on the Midtown website as soon as the changes are made. ***



AGENDA

MISSION STATEMENT

Midtown strives to provide an economically vibrant urban destination where arts and culture thrive alongside businesses and residents in a safe, active, diverse neighborhood.

MIDTOWN MANAGEMENT DISTRICT NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the Midtown Management District (the "District") will hold a regular meeting, open to the public, on **Wednesday, April 1, 2026 11:00 a.m.** in the **1st Floor Conference Room (please enter at the Pierce St. and Brazos St. door)** at **410 Pierce Street**, Houston, Texas 77002. The meeting location will be open to the public during open portions of the meeting. Members of the public may attend and/or *offer comments in person as provided on the agenda and as permitted by the presiding officer during the meeting, or may view the meeting through the following link:

https://teams.microsoft.com/join/19%3ameeting_NTZjODJmZDEtNjlkMS00NzlmLWlyNTQtNzBIYWY4YWZjYWlx%40thread.v2/0?context=%7b%22Tid%22%3a%2264ae36a4-5920-4081-bbb2-c3260f4221e0%22%2c%22Oid%22%3a%223a154e90-eb27-484b-a1b2-2674d18d9a0e%22%7d

Meeting ID: 210 376 077 789 **Passcode:** 5e3ari

Or Call in 1-872-256-8243 Phone conference ID 401 646 45#

The Board of Directors of the Midtown Management District will (i) consider, present, and discuss orders, resolutions, or motions; (ii) adopt, approve, and ratify such orders, resolutions, or motions; and (iii) take other actions as may be necessary, convenient, or desirable, with respect to the following matters:

1. Call meeting to Order and verify that a quorum is present.
2. * Receive Public Comments.

3. Consent Agenda

- a. Approve Minutes for March 4 2026, Board Meeting
- b. Approve Financial Report for the Month of February 2026
- c. Approve Payment of Invoices for March 2026
- d. Approve Equi-Tax Report for March 2026

4. Review, discuss, and take necessary action regarding the following, as appropriate:

- a. Public Safety (CSA) **Jeanette Criglar, Chair**
- b. Services and Maintenance (CSA) **Christopher Johnston, Chair**
 - i. Authorization of maintenance services from a selected vendor
- c. Economic Development (CSA) **Maggie Segrich, Chair**
- d. Marketing **Desmond Betrand-Pitts, Interim Chair**
- e. Urban Planning **Lewis Goldstein, Chair**
 - i. Ratify award of contract to Williams Architectural
 - ii. Parking Benefit District
- f. Cultural Arts & Entertainment **Desmond Bertrand-Pitts, Chair**
- g. Finance & Budget **Kelly Young, Chair**
 - i. Engagement of Auditor for Fiscal Year 2025 Audit
- h. FIFA World Cup 2026 **All Committees**

5. With respect to the foregoing agenda items, the Board may conduct an executive session with regards to the following, as appropriate, and necessary.

- a. Consultation with attorney (Section 551.071, Texas Government Code).
- b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note when agenda items should be discussed.

6. Announcements

Next meeting date: **Midtown Management District Board of Directors
Wednesday, May 6, 2026, at 5:00 p.m.
(Brazos Street) 1st Floor Conference Room
Houston, TX 77002**

7. Adjourn



Jeanette Criglar / CD

Jeanette Criglar, Ph.D., Chair
Midtown Management District Board of Directors

**If you would like to make a public comment, please register prior to 11:00 a.m. Registration sign-in sheets for those making public comments will be picked up promptly at 11:00 a.m.*

Meeting information including the agenda, and a draft Board Packet can be found on our website at the following [LINK](#)



MINUTES

**MIDTOWN MANAGEMENT DISTRICT
BOARD OF DIRECTORS' MEETING**

March 4, 2026

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, March 4, 2026, at 11:00 a.m. in the **1st Floor conference room of the Midtown Management District's offices** located at **410 Pierce Street, Houston, Texas 77002**, inside the boundaries of the District and the roll was called of the duly appointed members of the Board, to-wit:

Pos. 1	Vacant	Pos. 10	Ericka Butler
Pos. 2	Gloria Haney	Pos. 11	Vacant
Pos. 3	Vacant	Pos. 12	Vacant
Pos. 4	Vacant	Pos. 13	Marylene Chan
Pos. 5	Ryan M. Levesque	Pos. 14	Christopher Johnston
Pos. 6	Maggie Segric	Pos. 15	Jeanette Criglar, Ph.D.
Pos. 7	Desmond Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	Lewis Goldstein	Pos. 17	Vacant
Pos. 9	Vacant		

All of the above were physically present.

In addition, present at the meeting were Midtown Staff members Cynthia Alvarado, Marlon Marshall, Chrystal Davis, David Thomas, Kayler Williams, Jaime Giraldo, Chandler Snipe, Jeremy Rocha, Amaris Salinas, Madison Walkes, and Sharita Bohanna. Additional attendees were Rena Leddy and Stephen Gibson of Urban Place; Amber Honsinger of Chronic Consumer Assistance Program; Clark Lord of Bracewell, and Midtown resident William McKenzie. Online guests included Midtown Staff Sally Adame, Mechelle Phillips, and Kandi Schramm; Erica Rocha of

S.E.A.L. Security Solutions; Jay Hickman of the Amanda Hensen Group; Julianne Agno of Midtown Super Neighborhood #62; and Courtney Prince.

1. **CALL MEETING TO ORDER AND VERIFY THAT A QUORUM IS PRESENT.**

Chair Criglar called the meeting to order and welcomed attendees.

Ms. Davis called the roll of the Board of Directors and verified that a quorum was present.

2. **RECEIVE PUBLIC COMMENTS.**

No public comments were made.

3. **CONSENT AGENDA.**

- A. **APPROVE MINUTES FOR FEBRUARY 4, 2026 BOARD MEETING**
- B. **FINANCIAL REPORTS FOR THE MONTH OF JANUARY 2026**
- C. **APPROVE PAYMENT OF INVOICES FOR FEBRUARY 2026**
- D. **APPROVE EQUI-TAX REPORT FOR FEBRUARY 2026**

Ms. Alvarado presented the various items of the consent agenda.

Director LeVasseur made a motion to approve the Consent Agenda. The motion was seconded by Director Butler and carried by unanimous vote.

4. **REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, AS APPROPRIATE:**

- A. **Public Safety Committee – Jeanette Criglar, Chair
Ericka Butler, Vice Chair**

Ms. Bohanna presented the Public Safety Committee report on behalf of Director Criglar, noting that there were no action items for Board consideration. Ms. Bohanna reported that the Chronic Consumer Assistance Program (CCAP) continues to support individuals experiencing chronic behavioral health and public safety challenges through coordinated outreach and service engagement efforts. Ms. Honsinger provided statistics on clients served from July 2025 through January 2026. She also presented data related to mental health and support services, total engagement contacts, identified hotspot areas, and business engagements during that same period. Lastly, Ms. Honsinger announced that the CCAP program operates Monday through Friday from 8:30 a.m. to 4:30 p.m.

Ms. Bohanna highlighted continued collaboration with the Houston Police Department (HPD), including updates from both the South Central Division and Central Division, reflecting ongoing monitoring of crime statistics and enforcement activity within the district. She also announced that the Safer Together: 1st Community Public Safety Workshop, led by Ms. Honsinger, will be held on Thursday, March 26, 2026, from 5:00 p.m. to 6:00 p.m. Lastly, Ms. Bohanna reported that the Midtown Targeted Clean-Up Initiative at SPUR demonstrated successful environmental improvements through coordinated cleanup operations.

The next Public Safety Committee meeting will be held on Tuesday, March 17, 2026, at 11:30 a.m.

B. Services and Maintenance Committee – Christopher Johnston, Chair

Mr. Rocha presented the Services and Maintenance Committee report on behalf of Director Johnston, noting no action items for consideration. He also reported that irrigation systems at Baldwin Park and Glover Park are functioning properly with no repairs currently scheduled. He further informed the Board of the routine landscape maintenance and park upkeep activities that continue to ensure safe, clean, and well-maintained public spaces for community use. Mr. Rocha reported on metrics for SeeClickFix. He also reported continued coordination related to the SH288 corridor, including monitoring conditions impacting Midtown connectivity and identifying opportunities for maintenance and aesthetic enhancements consistent with district mobility and urban design goals.

Mr. Rocha reported that there was a final walkthrough with Midtown staff, Landscape Art, and LMC for the Midtown Streetscape Refresh Initiative. The project is complete and was formally handed over from the construction contractor to the Management District's maintenance operations staff and LMC contracted maintenance crews.

The combined Services and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, March 16, 2026, at 4:00 p.m.

C. Economic Development Committee – Maggie Segrich, Chair

Director Segrich presented the Economic Development Committee report, noting no action items. She stated that the Committee discussed strategic planning efforts related to the FIFA World Cup 2026, including potential pop-up activations and events along the METRO Rail corridor and grant opportunities to enhance storefronts in preparation for increased visitor activity. She further stated that applications for cycle 2 of the Midtown Camera Grant Program opened on February 13, 2026 and the application deadline is April

17, 2026. She further stated that site visits begin on May 1, 2026 and the award announcements are anticipated to occur on June 12, 2026.

Director Segrich announced that the next Economic Development Committee meeting will be in-person at the Sesh Coworking, 2808 Caroline Street, Houston, Texas 77002 on Wednesday, March 18, 2026 at 10:00 a.m.

D. Marketing Committee – Desmond Bertrand-Pitts, Chair

Ms. Walkes presented the Marketing Committee report on behalf of Director Bertrand-Pitts. There were no action items. Ms. Walkes presented a communications and marketing performance update highlighting continued growth in Midtown’s digital engagement and media outreach efforts. She reported that during the January reporting period, Midtown gained 635 new followers, which is down 46.8% from December. She further reported that digital activity generated 453,456 profile impressions and 107,800 post impressions, with engagement increased including likes (+54.2%), comments (+58.9%), and shares (+212%). She further stated for January performance, Midtown social media platforms received 64,294 post impressions, 181,190 profile impressions, 701 likes, 33 comments, and 468 shares.

Ms. Walkes also reported that digital advertising campaigns continued to expand Midtown’s audience reach. She stated that advertising efforts reached 251,205 individuals, with top-performing campaigns including Zumba and Office Space Advertisement. She further stated that media outreach generated multiple press placements with significant regional exposure through outlets including the Houston Chronicle, Fox 26, Houstonia Magazine, and CultureMap.

She further stated that the Midtown E-News continued to perform above industry benchmarks, reaching more than 12,000 subscribers and maintaining strong open and engagement rates. Lastly, Ms. Walkes also provided an update on the HueMan: Shelter communications campaign, which demonstrated sustained audience growth, strong digital engagement, and successful newsletter performance, contributing to increased public awareness and community connection.

Ms. Walkes announced that the next Marketing Committee meeting will be held at the Ensemble Theatre, 3535 Main Street, Houston, Texas 77002 on Tuesday, March 17, 2026, at 3:00 p.m.

E. Urban Planning Committee – Lewis Goldstein, Chair

Director Goldstein presented the Urban Planning Committee report and noted that there were no action items for consideration. He reported that the construction kickoff meeting

was held with the Design Team, contractors, and Midtown staff for the Sidewalk Maintenance and Repair Initiative. He further stated that the contractor is currently awaiting issuance of the required permit by the City of Houston prior to mobilization and construction is anticipated in March 2026. He further stated that the next steps were to finalize permit approval, confirm replacement sidewalk segments, begin construction mobilization, and continue coordination between Midtown staff and project teams throughout the implementation.

Director Goldstein also provided an update on the Dark Block Opportunities Initiative, noting that the installation of 52 streetlights by CenterPoint Energy is underway. He stated that the decorative streetlights will be installed along Caroline, Crawford, Elgin, Tuam, Anita, and Rosalie Streets to improve safety and nighttime visibility. Director Goldstein also provided an update on the Pedestrian Lighting Assessment, where existing lighting assessment began in February. He announced that the stakeholder nighttime walk was conducted in February, with 20 attendees participating to evaluate lighting conditions and identify improvement opportunities.

Director Goldstein announced that the next combined Service and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, March 16, 2026, at 4:00 p.m.

i. Recommendation for Midtown Banner Installation contractor

Ms. Davis presented the Midtown Banner Installation Initiative on behalf of Director Goldstein. She announced that the formal bid invitation was held in January. The pre-proposal meeting was held on February 3rd. Proposals were received and the bid opening was held on February 13, 2026. The Selection Committee met in February to discuss, review, and evaluate the vendor proposal. The Selection Committee recommended the lowest responsible bidder as the selected contractor for the Midtown Banner Installation Initiative.

Director Johnston made a motion to approve to authorize a bid to the lowest responsible bidder for the Midtown Banner Installation Initiative. The motion was seconded by Director Young and was carried by unanimous vote. Director Chan abstained from the vote.

**ii. Parking Benefit District Advisory Committee – Maggie Segrich, Chair
Ericka Butler, Vice Chair**

Director Segrich announced that the next Parking Benefit District Advisory Committee meeting will be held in-person on Thursday, March 12, 2026, at 3:00 p.m.

F. Cultural Arts & Entertainment Committee – Desmond Bertrand-Pitts, Chair

Ms. Snipe presented the Cultural Arts & Entertainment Committee report on behalf of Director Bertrand-Pitts and noted that there were no action items for consideration. Ms. Snipe announced the current open opportunities for artists who wish to apply in Midtown. She also provided an update regarding Phase 1 branding efforts for the broader Houston Arts Sector, led by HATCH Creative Strategies, including district surveys and coordination among arts organizations.

Ms. Snipe announced the installation of the Rodeo themed Midtown sign wrap by Johnny Laín which will remain in place through March 25th. She also announced the Boots on Bagby event which will be held at Bagby Park on March 21st from 5:00 p.m. to 9:00 p.m.

Ms. Snipe provided further updates on HueMan: Shelter including community engagements such as presentations for West U Rotary Club, and a Soleites Urban Paths Walk. She also reported on the continued collaboration with Houston Endowment. The next cycle for a grant application is due March 15th.

The next combined meeting of the Cultural Arts & Entertainment Committee and the Marketing Committee is at the Ensemble Theatre, 3535 Main Street, Houston, Texas 77002 on Tuesday, March 17th, at 3:00 p.m.

G. Finance and Budget Committee – Keny Young, Chair

Ms. Alvarado presented the Finance and Budget Committee report and noted that there were no action items for consideration. She reported that the Committee reviewed and discussed the unaudited 2026 financials compared to the budget.

The next Finance and Budget Committee meeting will be on Tuesday, April 28, 2026, at 1:00 p.m.

H. FIFA WORLD CUP 2026

Ms. Alvarado provided a cross-committee update regarding Midtown’s preparations for the 2026 FIFA World Cup. She reported that Midtown staff continues to coordinate efforts across committees to enhance safety, infrastructure, economic activity, and overall district readiness in anticipation of increased visitation.

Public Safety is coordinating additional targeted cleanups in partnership with the Services & Maintenance Committee and is planning Safety Workshop #2 to support community preparedness efforts.

Services & Maintenance is implementing seasonal planting and additional landscaping improvements throughout public rights-of-way and parks to enhance district aesthetics.

Economic Development discussed potential pop-up activations and events along the METRO Rail corridor and is evaluating storefront enhancement grants to improve business presentation and visitor experience during the tournament period.

Urban Planning anticipates installation of the Midtown banners by June 1st to strengthen district branding and visual identity.

Marketing is developing brochures, website enhancements, and updating the Cultural Arts Guide to promote Midtown as a destination district during the World Cup.

Cultural Arts & Entertainment is aligning Micro Grant projects, FIFA student initiatives, and public art installations with FIFA programming including sign wraps and creative placemaking enhancements.

Ms. Alvarado concluded that Midtown staff will continue coordinating across committees to ensure cohesive implementation and district readiness.

I. Executive Committee – Jeanette Criglar, Chair

Chair Criglar stated that all matters discussed at the Executive Committee meeting were addressed in the various committee activity reports.

5. WITH RESPECT TO THE FOLLOWING AGENDA ITEMS, THE BOARD MAY CONDUCT AN EXECUTIVE SESSION WITH REGARDS TO THE FOLLOWING AS APPROPRIATE AND NECESSARY

- a. Consultation with attorney (Section 551.071, Texas Government Code).
- b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note which agenda items will be discussed.

There was no Executive Session.

6. ANNOUNCEMENTS

No announcements were made.

NEXT MEETING DATE

The next Midtown Management District Board of Directors meeting will be held on **Wednesday, April 1, 2026, at 11:00 a.m.**

7. ADJOURN

There being no further business to come before the Board, the meeting was adjourned.

Desmond Bertrand-Pitts, Secretary

Date: _____

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Midtown Management District
Balance Sheet Prev Year Comparison
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Funds	2,918,400.91	4,625,720.45	-1,707,319.54	-36.9%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
Total Checking/Savings	2,929,823.61	4,637,143.15	-1,707,319.54	-36.8%
Accounts Receivable				
120000 · Assessments Receivable	3,140,376.43	3,169,263.43	-28,887.00	-0.9%
123001 · AR Current	2,446.82	9,946.82	-7,500.00	-75.4%
Total Accounts Receivable	3,142,823.25	3,179,210.25	-36,387.00	-1.1%
Other Current Assets				
120200 · Grant Receivable	0.00	200,000.00	-200,000.00	-100.0%
130500 · Prepaid Expense	51,360.46	51,360.46	0.00	0.0%
Total Other Current Assets	51,360.46	251,360.46	-200,000.00	-79.6%
Total Current Assets	6,124,007.32	8,067,713.86	-1,943,706.54	-24.1%
TOTAL ASSETS	6,124,007.32	8,067,713.86	-1,943,706.54	-24.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200000 · Accounts Payable	193,361.89	120,056.01	73,305.88	61.1%
Total Accounts Payable	193,361.89	120,056.01	73,305.88	61.1%
Credit Cards				
130502 · Bill Credit Card	1,742.19	0.00	1,742.19	100.0%
Total Credit Cards	1,742.19	0.00	1,742.19	100.0%
Other Current Liabilities				
204000 · Assessment Reimbursements	-168.67	0.00	-168.67	-100.0%
205000 · Deferred Assessment Revenue	2,847,422.96	2,876,309.96	-28,887.00	-1.0%
205100 · Prepaid Income	856,628.50	856,628.50	0.00	0.0%
206000 · Accrued liability	151,218.82	168,961.07	-17,742.25	-10.5%
207000 · Bal due to MRA from FTA Reimbur	11,422.70	11,422.70	0.00	0.0%
Total Other Current Liabilities	3,866,524.31	3,913,322.23	-46,797.92	-1.2%
Total Current Liabilities	4,061,628.39	4,033,378.24	28,250.15	0.7%
Total Liabilities	4,061,628.39	4,033,378.24	28,250.15	0.7%
Equity				
390000 · Fund Balance Roll-Forward	-181,949.82	2,016,536.94	-2,198,486.76	-109.0%
Net Income	2,244,328.75	2,017,798.68	226,530.07	11.2%
Total Equity	2,062,378.93	4,034,335.62	-1,971,956.69	-48.9%
TOTAL LIABILITIES & EQUITY	6,124,007.32	8,067,713.86	-1,943,706.54	-24.1%

Midtown Management District
Sources of Funds
 January through February 2026

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Revenue - Assessments				
402500 · Refunds/Assessment Adjustments	-33,486.18	0.00	-33,486.18	100.0%
400000 · Revenue - Assessments - Other	2,726,376.84	3,242,639.00	-516,262.16	84.1%
Total 400000 · Revenue - Assessments	2,692,890.66	3,242,639.00	-549,748.34	83.0%
400102 · Grant Revenue	0.00	410,000.00	-410,000.00	0.0%
403000 · Other Income				
403120 · Parking Benefit District	0.00	179,769.00	-179,769.00	0.0%
Total 403000 · Other Income	0.00	179,769.00	-179,769.00	0.0%
404000 · Int Income	7,036.34	100,000.00	-92,963.66	7.0%
Total Income	2,699,927.00	3,932,408.00	-1,232,481.00	68.7%
Gross Profit	2,699,927.00	3,932,408.00	-1,232,481.00	68.7%
Net Ordinary Income	2,699,927.00	3,932,408.00	-1,232,481.00	68.7%
Net Income	2,699,927.00	3,932,408.00	-1,232,481.00	68.7%

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**Midtown Management District
Profit & Loss
January through February 2026**

	Jan - Feb 26
Ordinary Income/Expense	
Income	
400000 · Revenue - Assessments	
402500 · Refunds/Assessment Adjustments	-33,486.18
400000 · Revenue - Assessments - Other	2,726,376.84
	2,692,890.66
Total 400000 · Revenue - Assessments	2,692,890.66
404000 · Int Income	7,036.34
	2,699,927.00
Total Income	2,699,927.00
Gross Profit	2,699,927.00
Expense	
500000 · Security and Public Safety	
502000 · Enhancement Public Safety	
502011 · Harris County Precinct 7	41,479.00
502012 · S.E.A.L. Security Program	118,879.14
502014 · SEARCH {Homeless Services}	6,268.81
	166,626.95
Total 502000 · Enhancement Public Safety	166,626.95
502100 · Direct Clean Ups - SMC	2,400.00
502500 · Public Safety Data Analysis	1,320.00
504000 · Security Coordinator	302.72
507000 · Street Outage Survey	467.50
509560 · Professional Development	228.95
	4,718.17
Total 500000 · Security and Public Safety	171,346.12
600000 · Marketing	
601020 · Media Adv & Website Hosting/Mnt	16,500.00
602000 · Web-site Update & Maint.	390.00
603004 · Resident/State Holder Foc Cmmu	1,707.52
603005 · Midtown Newsletter	225.00
609520 · Marketing - Communications	48.88
	18,871.40
Total 600000 · Marketing	18,871.40
61000 · Economic Development	
61080 · Program/Project Management	99.99
	99.99
Total 61000 · Economic Development	99.99
700000 · Urban Planning	
702500 · Planning Studies	1,150.00
706700 · Program/Project Management	1,056.00
	2,206.00
Total 700000 · Urban Planning	2,206.00
710000 · Cultural Arts & Entertainment	
710108 · Special Events in Bagby Park	3,750.00
710113 · Cultural Arts - Communications	750.00
710114 · MidtownHOU Arts Micro Grants	4,000.00
710200 · Outdoor Public Art Gallery	991.64
	9,491.64
Total 710000 · Cultural Arts & Entertainment	9,491.64
720000 · Service & Maintenance	
722005 · Baldwin/Glover Park Maintenance	
722051 · Water	143.43
722052 · Electric	511.69
722054 · Irrigation repair	281.42
722060 · Baldwin/Glover Maintenance	958.00
	1,894.54
Total 722005 · Baldwin/Glover Park Maintenance	1,894.54
725000 · Midtown Field Service Prog	

Midtown Management District
Profit & Loss
 January through February 2026

	Jan - Feb 26
725001 · Field Service TEAM	106,299.28
725002 · Graffiti	2,986.56
725003 · Supplies	788.43
725004 · Storage	1,474.00
725015 · Maintenance Expenses	512.40
Total 725000 · Midtown Field Service Prog	112,060.67
726000 · Service Maintenance - Other	
726100 · Legacy Maintenance	
726110 · Water Bills Legacy	6,631.57
726130 · Irrigation Repairs Legacy	82.69
726170 · Legacy Tools and Supplies	16.98
Total 726100 · Legacy Maintenance	6,731.24
726200 · District New Improvement Prgs	
726210 · Water Bills New Impr	2,597.05
726220 · Electricity New Impr	1,653.57
726230 · Irrigation Repairs New Impr	4,623.41
Total 726200 · District New Improvement Prgs	8,874.03
Total 726000 · Service Maintenance - Other	15,605.27
Total 720000 · Service & Maintenance	129,560.48
730000 · Parking Benefits District	
730001 · Parking Benefits District	21,750.00
Total 730000 · Parking Benefits District	21,750.00
800000 · District Administration	
802000 · Legal Counsl	25,012.50
805000 · Assessment Collection Costs	
805120 · Collection Costs	31,166.84
Total 805000 · Assessment Collection Costs	31,166.84
806000 · General Operating/Admin. Exp.	
806001 · Bank Service Charge	1,057.20
806005 · Gen. Operating/Admin. Expenses	342.75
Total 806000 · General Operating/Admin. Exp.	1,399.95
807000 · Board Meeting & Misc. Exp.	
807001 · Board/Committee Mtgs/Misc Exp	317.72
Total 807000 · Board Meeting & Misc. Exp.	317.72
Total 800000 · District Administration	57,897.01
808500 · Bloomberg Grant Expenses	39,259.35
991000 · Special Projects - Board Apprvd	
991500 · Service & Maintenance	
991510 · Spec. Proj - Legacy Repair Heav	5,116.26
Total 991500 · Service & Maintenance	5,116.26
Total 991000 · Special Projects - Board Apprvd	5,116.26
Total Expense	455,598.25
Net Ordinary Income	2,244,328.75
Net Income	2,244,328.75

**Midtown Management District
Security & Public Safety Use of Funds
January through February 2026**

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Security and Public Safety				
501000 · Street Lighting - Electricity	0.00	80,000.00	-80,000.00	0.0%
502000 · Enhancement Public Safety				
502011 · Harris County Precinct 7	41,479.00	505,080.00	-463,601.00	8.2%
502012 · S.E.A.L. Security Program	118,879.14	727,523.00	-608,643.86	16.3%
502014 · SEARCH {Homeless Services}	6,268.81	81,000.00	-74,731.19	7.7%
502016 · Directed Enforcement	0.00	76,950.00	-76,950.00	0.0%
Total 502000 · Enhancement Public Safety	166,626.95	1,390,553.00	-1,223,926.05	12.0%
502100 · Direct Clean Ups - SMC	2,400.00	38,000.00	-35,600.00	6.3%
504000 · Security Coordinator	302.72	2,000.00	-1,697.28	15.1%
507000 · Street Outage Survey	467.50	3,500.00	-3,032.50	13.4%
508000 · Public Safety Light Program	0.00	20,000.00	-20,000.00	0.0%
509000 · National Night Out	0.00	20,000.00	-20,000.00	0.0%
509001 · Coffee with a Cop	0.00	4,000.00	-4,000.00	0.0%
509500 · Public Safety Parks Program	0.00	10,000.00	-10,000.00	0.0%
509555 · Public Safety Communications	0.00	6,500.00	-6,500.00	0.0%
509560 · Professional Development	228.95	7,000.00	-6,771.05	3.3%
509700 · Program/Project Management	0.00	195,474.00	-195,474.00	0.0%
Total 500000 · Security and Public Safety	170,026.12	1,777,027.00	-1,607,000.88	9.6%
Total Expense	170,026.12	1,777,027.00	-1,607,000.88	9.6%
Net Ordinary Income	-170,026.12	-1,777,027.00	1,607,000.88	9.6%
Net Income	-170,026.12	-1,777,027.00	1,607,000.88	9.6%

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**Midtown Management District
Service & Maintenance Use of Funds
January through February 2026**

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
720000 · Service & Maintenance				
722005 · Baldwin/Glover Park Maintenance				
722051 · Water	143.43	9,000.00	-8,856.57	1.6%
722052 · Electric	511.69	4,700.00	-4,188.31	10.9%
722053 · Path Gravel	0.00	14,000.00	-14,000.00	0.0%
722054 · Irrigation repair	281.42	3,000.00	-2,718.58	9.4%
722055 · Landscape Repairs	0.00	30,000.00	-30,000.00	0.0%
722057 · Park Lighting	0.00	60,000.00	-60,000.00	0.0%
722058 · Dog Park Maintenance	0.00	5,000.00	-5,000.00	0.0%
722059 · Fountains	0.00	5,000.00	-5,000.00	0.0%
722060 · Baldwin/Glover Maintenance	958.00	5,000.00	-4,042.00	19.2%
Total 722005 · Baldwin/Glover Park Maintenance	1,894.54	135,700.00	-133,805.46	1.4%
725000 · Midtown Field Service Prog				
725001 · Field Service TEAM	106,299.28	613,000.00	-506,700.72	17.3%
725002 · Graffiti	2,986.56	20,000.00	-17,013.44	14.9%
725003 · Supplies	788.43	2,500.00	-1,711.57	31.5%
725004 · Storage	1,474.00	8,000.00	-6,526.00	18.4%
725005 · Seasonal Planting PROW	0.00	250,000.00	-250,000.00	0.0%
725006 · Street Sign Replacement	0.00	10,000.00	-10,000.00	0.0%
725007 · Tree Maintenance	0.00	10,000.00	-10,000.00	0.0%
725008 · Landscaping/Tree Planting	0.00	25,000.00	-25,000.00	0.0%
725009 · Pet Waste Stations	0.00	5,000.00	-5,000.00	0.0%
725015 · Maintenance Expenses	51,440.00	4,000.00	-3,487.60	12.8%
Total 725000 · Midtown Field Service Prog	112,069.67	947,500.00	-835,439.33	11.8%
726000 · Service Maintenance - Other				
726004 · Street Safety & Bikeway Maint.	0.00	20,910.00	-20,910.00	0.0%
726010 · SeeClickFix	0.00	12,000.00	-12,000.00	0.0%
726300 · Maintenance Contingency	0.00	100,000.00	-100,000.00	0.0%
728000 · Program/Project Management	0.00	256,855.00	-256,855.00	0.0%
Total 726000 · Service Maintenance - Other	0.00	389,765.00	-389,765.00	0.0%
Total 720000 · Service & Maintenance	113,955.21	1,472,965.00	-1,359,009.79	7.7%
Total Expense	113,955.21	1,472,965.00	-1,359,009.79	7.7%
Net Ordinary Income	-113,955.21	-1,472,965.00	1,359,009.79	7.7%
Net Income	-113,955.21	-1,472,965.00	1,359,009.79	7.7%

Midtown Management District
Economic Development Use of Funds
 January through February 2026

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
61000 · Economic Development				
61080 · Program/Project Management	99.99	15,000.00	-14,900.01	0.7%
61000 · Economic Development - Other	0.00	75,000.00	-75,000.00	0.0%
Total 61000 · Economic Development	99.99	90,000.00	-89,900.01	0.1%
Total Expense	99.99	90,000.00	-89,900.01	0.1%
Net Ordinary Income	-99.99	-90,000.00	89,900.01	0.1%
Net Income	-99.99	-90,000.00	89,900.01	0.1%

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**Midtown Management District
Marketing Use of Funds
January through February 2026**

Accrual Basis

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
600000 · Marketing				
602000 · Web-site Update & Maint.	390.00	0.00	390.00	100.0%
603004 · Resident/.Stake Holder Foc Cmmu	1,707.52	2,500.00	-792.48	68.3%
603005 · Midtown Newspaper	225.00	15,000.00	-14,775.00	1.5%
607000 · Midtown eNews	0.00	1,500.00	-1,500.00	0.0%
609003 · Cultural Arts Guide	0.00	9,200.00	-9,200.00	0.0%
609520 · Marketing - Communications	48.88	10,000.00	-9,951.12	0.5%
609700 · Program/Project Management	0.00	21,170.00	-21,170.00	0.0%
Total 600000 · Marketing	<u>2,371.40</u>	<u>59,370.00</u>	<u>-56,998.60</u>	<u>4.0%</u>
Total Expense	<u>2,371.40</u>	<u>59,370.00</u>	<u>-56,998.60</u>	<u>4.0%</u>
Net Ordinary Income	<u>-2,371.40</u>	<u>-59,370.00</u>	<u>56,998.60</u>	<u>4.0%</u>
Net Income	<u>-2,371.40</u>	<u>-59,370.00</u>	<u>56,998.60</u>	<u>4.0%</u>

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**Midtown Management District
Urban Planning Use of Funds
January through February 2026**

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
700000 · Urban Planning				
701001 · Seasonal Banners	0.00	60,000.00	-60,000.00	0.0%
702010 · Special Projects				
702025 · Bike Rides	0.00	2,000.00	-2,000.00	0.0%
702010 · Special Projects - Other	0.00	10,000.00	-10,000.00	0.0%
Total 702010 · Special Projects	0.00	12,000.00	-12,000.00	0.0%
702500 · Planning Studies	1,150.00	85,000.00	-83,850.00	1.4%
706700 · Program/Project Management	1,056.00	33,436.00	-32,380.00	3.2%
Total 700000 · Urban Planning	2,206.00	190,436.00	-188,230.00	1.2%
Total Expense	2,206.00	190,436.00	-188,230.00	1.2%
Net Ordinary Income	-2,206.00	-190,436.00	188,230.00	1.2%
Net Income	-2,206.00	-190,436.00	188,230.00	1.2%

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**Midtown Management District
Parking Benefits Use of Funds
January through February 2026**

Accrual Basis

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
730000 · Parking Benefits District				
730001 · Parking Benefits District	21,750.00	179,679.00	-157,929.00	12.1%
Total 730000 · Parking Benefits District	<u>21,750.00</u>	<u>179,679.00</u>	<u>-157,929.00</u>	<u>12.1%</u>
Total Expense	<u>21,750.00</u>	<u>179,679.00</u>	<u>-157,929.00</u>	<u>12.1%</u>
Net Ordinary Income	<u>-21,750.00</u>	<u>-179,679.00</u>	<u>157,929.00</u>	<u>12.1%</u>
Net Income	<u>-21,750.00</u>	<u>-179,679.00</u>	<u>157,929.00</u>	<u>12.1%</u>

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**Midtown Management District
Cultural Arts & Ent. Use of Funds
January through February 2026**

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	0.00	10,000.00	-10,000.00	0.0%
710103 · Midtown Mural Project	0.00	4,000.00	-4,000.00	0.0%
710108 · Special Events in Bagby Park	3,750.00	60,000.00	-56,250.00	6.3%
710110 · Parks Programming	0.00	40,000.00	-40,000.00	0.0%
710113 · Cultural Arts - Communications	750.00	16,000.00	-15,250.00	4.7%
710114 · MidtownHOU Arts Micro Grants	4,000.00	120,000.00	-116,000.00	3.3%
710116 · Professional Development	0.00	2,500.00	-2,500.00	0.0%
710117 · Membership	0.00	2,500.00	-2,500.00	0.0%
710700 · Program/Project Management	0.00	110,000.00	-110,000.00	0.0%
710000 · Cultural Arts & Entertainment - Other	0.00	20,000.00	-20,000.00	0.0%
Total 710000 · Cultural Arts & Entertainment	8,500.00	385,000.00	-376,500.00	2.2%
Total Expense	8,500.00	385,000.00	-376,500.00	2.2%
Net Ordinary Income	-8,500.00	-385,000.00	376,500.00	2.2%
Net Income	-8,500.00	-385,000.00	376,500.00	2.2%

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**Midtown Management District
Bloomberg Use of Funds
January through February 2026**

Accrual Basis

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
808500 · Bloomberg Grant Expenses	39,259.35	169,500.00	-130,240.65	23.2%
Total Expense	39,259.35	169,500.00	-130,240.65	23.2%
Net Ordinary Income	-39,259.35	-169,500.00	130,240.65	23.2%
Net Income	<u>-39,259.35</u>	<u>-169,500.00</u>	<u>130,240.65</u>	<u>23.2%</u>

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**Midtown Management District
District Administration Use of Funds**

January through February 2026

Accrual Basis

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 · District Administration				
802000 · Legal Counsel	25,012.50	140,000.00	-114,987.50	17.9%
802042 · Public Information Request	0.00	5,000.00	-5,000.00	0.0%
803000 · Accounting & Auditing Expense	0.00	20,000.00	-20,000.00	0.0%
804000 · Insurance Expense				
804003 · Director's & Officers Insurance	0.00	4,150.00	-4,150.00	0.0%
804004 · General Liability	0.00	14,000.00	-14,000.00	0.0%
804005 · Insurance - other	0.00	6,500.00	-6,500.00	0.0%
Total 804000 · Insurance Expense	0.00	24,650.00	-24,650.00	0.0%
805000 · Assessment Collection Costs				
805120 · Collection Costs	31,166.84	65,000.00	-33,833.16	47.9%
Total 805000 · Assessment Collection Costs	31,166.84	65,000.00	-33,833.16	47.9%
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	1,057.20	5,000.00	-3,942.80	21.1%
806005 · Gen. Operating/Admin. Expenses	342.75	12,000.00	-11,657.25	2.9%
806006 · District Cell Phone & Tablets	0.00	5,400.00	-5,400.00	0.0%
Total 806000 · General Operating/Admin. Exp.	1,399.95	22,400.00	-21,000.05	6.2%
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	317.28	21,000.00	-20,682.28	1.5%
Total 807000 · Board Meeting & Misc. Exp.	317.28	21,000.00	-20,682.28	1.5%
809000 · Administration Expense	0.00	340,253.00	-340,253.00	0.0%
Total 800000 · District Administration	57,897.01	638,303.00	-580,405.99	9.1%
Total Expense	57,897.01	638,303.00	-580,405.99	9.1%
Net Ordinary Income	-57,897.01	-638,303.00	580,405.99	9.1%
Net Income	-57,897.01	-638,303.00	580,405.99	9.1%

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**Midtown Management District
Special Projects Use of Funds
January 2024 through February 2026**

Accrual Basis

	Jan '24 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
991000 · Special Projects - Board Apprvd				
991100 · Security & Public Safety				
991110 · Spec. Proj - Direct Enforcement	227,000.00	227,000.00	0.00	100.0%
991120 · Spec. Proj - HPD Hot Supplement	30,000.00	30,000.00	0.00	100.0%
991130 · Spec. Proj - Fleet Vehicles HPD	50,000.00	50,000.00	0.00	100.0%
991140 · Spec. Proj - License Plate Read	158,750.00	160,000.00	-1,250.00	99.2%
Total 991100 · Security & Public Safety	465,750.00	467,000.00	-1,250.00	99.7%
991200 · Marketing and Economic Dev				
991210 · Spec. Proj - New Website	112,214.42	75,000.00	37,214.42	149.6%
Total 991200 · Marketing and Economic Dev	112,214.42	75,000.00	37,214.42	149.6%
991300 · Urban Planning				
991310 · Spec. Proj - Sidewalks & Curbs	1,056.00	165,000.00	-163,944.00	0.6%
Total 991300 · Urban Planning	1,056.00	165,000.00	-163,944.00	0.6%
991400 · Cultural Arts & Ent				
991410 · Spec. Proj - New 5 Yr MastPlan	0.00	60,000.00	-60,000.00	0.0%
991420 · Spec. Proj - Temp Public Art	0.00	200,000.00	-200,000.00	0.0%
Total 991400 · Cultural Arts & Ent	0.00	260,000.00	-260,000.00	0.0%
991500 · Service & Maintenance				
991510 · Spec. Proj - Legacy Repair Heav	447,830.88	750,000.00	-302,166.12	59.7%
Total 991500 · Service & Maintenance	447,830.88	750,000.00	-302,166.12	59.7%
Total 991000 · Special Projects - Board Apprvd	1,026,854.30	1,717,000.00	-690,145.70	59.8%
Total Expense	1,026,854.30	1,717,000.00	-690,145.70	59.8%
Net Ordinary Income	1,026,854.30	-1,717,000.00	690,145.70	59.8%
Net Income	-1,026,854.30	-1,717,000.00	690,145.70	59.8%

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**Midtown Management District
Check Detail Report**

As of March 27, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Operating Funds					
107600 · Texas Capital Operating x 2140					
Bill Pmt -Check	02/27/2026	11364	Antonio Munoz Gonzal...		-270.26
Bill Pmt -Check	02/27/2026	11365	Jaime Giraldo	January 26, 2026- February 18, 2026	-113.10
Bill Pmt -Check	02/27/2026	11366	Johnny Lain	Rodeo Sign Wrap Feb 2026	-1,500.00
Bill Pmt -Check	02/27/2026	11367	Kwik Kopy		-1,798.00
Bill Pmt -Check	02/27/2026	11368	Lionheart Places, LLC	25-0091 Midtown Landscape Refresh Jan 2026	-2,037.80
Bill Pmt -Check	02/27/2026	11369	SEARCH Homeless S...	Monthly Contribution/Reimbursables expenses to support ...	-6,268.81
Bill Pmt -Check	02/27/2026	11370	XTICKERS DESIGNS ...	HueMan Shelter Jan 2026	-4,126.00
Bill Pmt -Check	02/27/2026	11371	SentriForce	LOTWITNESS - 1517 ALABAMA ST JAN 2026	-3,750.00
Bill Pmt -Check	02/27/2026	11372	Spacetaker DBA Fres...	Consulting Fees February 2026	-2,000.00
Bill Pmt -Check	02/27/2026	ACH	City of Houston-Water ...	3118 AUSTIN {Elizabeth GLOVER Park} FEB 2026	-47.81
Check	03/03/2026	11373	DIEP TUYEN H	81 125 615 001 0001 PROPERTY TAX OVERAGE PAYM...	-818.88
Check	03/03/2026	11374	Michael J. Paolucci Tr...	81 051 353 000 0001 PROPERTY TAX OVERAGE PAYM...	-79.82
Check	03/03/2026	11375	Tom Seabury	81 019 176 000 0001 PROPERTY TAX OVERAGE PAYM...	-8.82
Check	03/03/2026	11376	Walgreen as Lessee	81 126 647 001 0001 PROPERTY TAX OVERAGE PAYM...	-735.40
Bill Pmt -Check	03/04/2026	11377	BRACEWELL LLP		-77,956.25
Bill Pmt -Check	03/04/2026	11378	Emanuel Bean	HueMan: Shelter January 2026	-1,500.00
Bill Pmt -Check	03/04/2026	11379	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- Ma...	-2,955.03
Bill Pmt -Check	03/04/2026	11380	Harris County Treasurer	Constable Services for April 2026	-41,479.00
Bill Pmt -Check	03/04/2026	11381	Perdue, Brandon, Fiel...		-5,708.04
Bill Pmt -Check	03/04/2026	11382	Ramiro Delgado	Reimbursements February 2026	-29.64
Check	03/04/2026	11383	2323 Caroline LLC	81 019 033 000 0007 PROPERTY TAX OVERAGE PAYM...	-16.53
Check	03/04/2026	11384	BAGBY 3015 LLC	81 013 228 000 0012 PROPERTY TAX OVERAGE PAYM...	-49.53
Check	03/04/2026	11385	GAYTAN RAFAEL	81 122 511 001 0003 PROPERTY TAX OVERAGE PAYM...	-5.20
Check	03/04/2026	11386	WB Trading & Brokeri...	81 135 514 001 0001 PROPERTY TAX OVERAGE PAYM...	-14.18
Check	03/04/2026	11387	KOSKI MARVIN V	81 114 522 002 0001 PROPERTY TAX OVERAGE PAYM...	-15.37
Check	03/04/2026	11388	OMAY PROPERTIES ...	81 019 070 000 0021 PROPERTY TAX OVERAGE PAYM...	-436.11
Check	03/04/2026	11389	SONJA ROESCH	81 015 033 000 0004 PROPERTY TAX OVERAGE PAYM...	-146.52
Check	03/04/2026	11390	CAYDON HOUSTON	81 138 600 001 0001 PROPERTY TAX OVERAGE PAYM...	-7,041.92
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3118 AUSTIN {Elizabeth GLOVER Park} FEB 2026	-47.81
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	2401 CAROLINE ST 1/2 ESPL FEB 2026	-707.74
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1402 CAROLINE ST 1/2 ESPL FEB 2026	-19.26
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1111 HOLMAN ST ST 1/2 ESPL FEB 2026	-12.78
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1100 HOLMAN ST ST 1/2 B ESPL FEB 2026	-699.97
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1619 HOLMAN ST ST 1/2 ESPL FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	401 Elgin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	520 Elgin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	600 Elgin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	700 Elgin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	701 Elgin 1/2 FEB 2026	-64.45
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	801 Elgin 1/2 FEB 2026	-77.69
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	810 Elgin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1018 McGowen 1/2 FEB 2026	-87.53
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1322 McGowen 1/2 FEB 2026	-74.29
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1502 McGowen 1/2 FEB 2026	-74.29
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1600 Elgin 1/2 FEB 2026	-24.73
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1616 McGowen 1/2 FEB 2026	-8.09
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1800 Elgin 1/2 #A FEB 2026	-37.97
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	1800 McGowen 1/2 FEB 2026	-24.73
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	2315 BAGBY 1/2 FEB 2026	-879.86
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	2350 Bagby 1/2 A/P1-2 FEB 2026	-694.50
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3198 Austin 1/2 FEB 2026	-90.93
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3198 Crawford 1/2 FEB 2026	-51.21
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3198 San Jacinto 1/2 FEB 2026	-117.41
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3199 Austin 1/2 FEB 2026	-51.21
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3199 Chenevert 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3199 SAN JACINTO 1/2 FEB 2026	-24.73
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3201 Jackson 1/2 FEB 2026	-316.01
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3201 San Jacinto 1/2 FEB 2026	-37.97
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3202 Austin 1/2 FEB 2026	-11.49
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3202 Crawford 1/2 FEB 2026	-26.02
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3202 La Branch 1/2 FEB 2026	-24.73
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3202 San Jacinto 1/2 FEB 2026	-143.89
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	2600 MAIN 1/2 FEB 2026	-11.70
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	3011 MAIN 1/2 FEB 2026	-32.50
Bill Pmt -Check	03/06/2026	ACH	City of Houston-Water ...	4015 MAIN 1/2 FEB 2026	-19.26
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 500 1/2 ELGIN ST B FEBRUARY 2026	-5.48
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 902 1/2 ISABELLA ST A FEBRUARY 2...	-33.71

**Midtown Management District
Check Detail Report**

As of March 27, 2026

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 920 1/2 WINBERN ST FEBRUARY 2026	-42.39
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL970 1/2 HOLMAN ST FEBRUARY 2026	-55.89
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 980 1/2 HADLEY ST FEBRUARY 2026	-94.44
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 ISABELLA ST FEBRUARY 2...	-34.49
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 WEBSTER ST FEBRUARY 2...	-63.18
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 WINBERN ST FEBRUARY 2...	-34.63
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1011 1/2 DREW ST FEBRUARY 2026	-252.03
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1020 1/2 FRANCIS ST FEBRUARY 20...	-38.57
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1050 1/2 ANITA ST FEBRUARY 2026	-66.97
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1201 1/2 HOLMAN ST FEBRUARY 2026	-6.39
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1551 1/2 HEINER ST FEBRUARY 2026	-6.24
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 1625 1/2 HOLMAN ST FEBRUARY 2026	-27.94
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} FEB 26	-224.11
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 2050 1/2 BRAZOS ST FEBRUARY 2026	-157.43
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL 3500 1/2 MILAM ST FEBRUARY 2026	-40.40
Bill Pmt -Check	03/06/2026	ACH	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} FEB 26	-18.38
Bill Pmt -Check	03/16/2026	11391	Career and Recovery ...	Payment February 2026	-13,926.00
Bill Pmt -Check	03/16/2026	11392	East End Managemen...	Graffiti Abatement FEBRUARY 2026 81 Abatements	-1,493.28
Bill Pmt -Check	03/16/2026	11393	Koray Broussard	Deposit for Sounds of Midtown March 21, 2026	-500.00
Bill Pmt -Check	03/16/2026	11394	Kwik Kopy		-850.00
Bill Pmt -Check	03/16/2026	11395	XTICKERS DESIGNS ...	Template Fee March 2026	-135.00
Bill Pmt -Check	03/19/2026	11396	2ND Nature Design St...	Initial Payment March 2026	-1,250.00
Bill Pmt -Check	03/19/2026	11397	Alexandre Jacques Ra...	Initial Payment March 2026	-1,250.00
Bill Pmt -Check	03/19/2026	11398	Brandon Stewart	Initial Payment March 2026	-1,250.00
Bill Pmt -Check	03/19/2026	11399	Co-Create Strategies ...		-1,000.00
Bill Pmt -Check	03/19/2026	11400	David Bradford IV	Sound of Midtown March 2026	-350.00
Bill Pmt -Check	03/19/2026	11401	Dayne Land LLC	Sounds of Midtown: Boots on Bagby March 2026	-1,000.00
Bill Pmt -Check	03/19/2026	11402	DJ MAV HOLDINGS	Monthly System Check Feb 2026	-375.00
Bill Pmt -Check	03/19/2026	11403	Emanuel Bean	HueMan Shelter February 2026	-1,500.00
Bill Pmt -Check	03/19/2026	11404	Houston Metropolitan	Initial Payment March 2026	-2,500.00
Bill Pmt -Check	03/19/2026	11405	IDS Engineering Grou...	Project # 117401600 Streetscape Refresh to February 25, ...	-2,185.53
Bill Pmt -Check	03/19/2026	11406	Jaime Giraldo	February 19, 2026- March 10, 2026	-107.30
Bill Pmt -Check	03/19/2026	11407	Jasachin Harris	Sounds of Midtown-Zydeco Dance Instructor March 2026	-250.00
Bill Pmt -Check	03/19/2026	11408	Koray Broussard	Sounds of Midtown: Boots on Bagby March 2026	-2,500.00
Bill Pmt -Check	03/19/2026	11409	LA-Chackie Manabe	Boots on Bagby - Sounds of Midtown March 2026	-1,400.00
Bill Pmt -Check	03/19/2026	11410	Padron & Co		-9,000.00
Bill Pmt -Check	03/19/2026	11411	Patrick Alexander	December 2025 MT Monthly Crime Report	-660.00
Bill Pmt -Check	03/19/2026	11412	Reginald Adams, LLC	HueMan Shelter: SoleTies Walking Tour March 2026	-500.00
Bill Pmt -Check	03/19/2026	11413	Nichelle Scott	Boots on Bagby- Sounds of Midtown March 2026	-1,000.00
Bill Pmt -Check	03/19/2026	11414	Sheldon Williams	Sounds of Midtown-Final Payment March 2026	-1,500.00
Bill Pmt -Check	03/19/2026	11415	Urban Paths Houston, ...	HueMan Shelter March 2026	-3,000.00
Bill Pmt -Check	03/19/2026	11416	Co-Create Strategies ...	Rodeo Sign Wrap March 2026	-1,500.00
Bill Pmt -Check	03/19/2026	11417	DJ MAV HOLDINGS	Sounds of Midtown: Q1 2026	-5,205.00
Bill Pmt -Check	03/19/2026	11418	Lawn Management Co...		-4,987.52
Bill Pmt -Check	03/25/2026	11419	Co-Create Strategies ...	Communications Support Services February 2026	-225.00
Bill Pmt -Check	03/25/2026	11420	Kwik Kopy	HMS English & Spanish Postcards March 2026	-378.00
Bill Pmt -Check	03/25/2026	11421	Lawn Management Co...		-106,299.28
Bill Pmt -Check	03/25/2026	11422	SEAL Security Solutio...	Youth Bus Tour 03.12.2026	-300.00
Bill Pmt -Check	03/25/2026	11423	smc Logistics, LLC	Targeted Clean Ups with HPD February 2026	-2,400.00
Total 107600 · Texas Capital Operating x 2140					-337,462.78
Total 10000 · Operating Funds					-337,462.78
TOTAL					-337,462.78

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT

March 2026
BILLING AND COLLECTION SUMMARY
FISCAL YEAR END
01/01/2026 TO 12/31/2026

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2025	0.1181	\$3,371,687.40	\$3,218,059.00	\$153,628.40	95%
2024	0.1181	\$3,284,351.26	\$3,250,042.19	\$34,309.07	99%
2023	0.1181	\$3,275,237.23	\$3,262,270.39	\$12,966.84	99%
2022	0.1181	\$3,187,732.34	\$3,181,613.26	\$6,119.08	99%
2021	0.1181	\$3,024,972.34	\$3,019,911.04	\$5,061.30	99%
2020	0.1181	\$2,811,116.60	\$2,807,225.05	\$3,891.55	99%
2019	0.1181	\$2,581,831.38	\$2,578,983.69	\$2,847.69	99%
2018	0.1181	\$2,381,416.63	\$2,378,906.32	\$2,510.31	99%
2017	0.1181	\$2,306,555.49	\$2,304,224.51	\$2,330.98	99%
2016	0.1181	\$2,217,803.36	\$2,216,321.80	\$1,481.56	99%
2015	0.1181	\$1,980,324.33	\$1,979,191.69	\$1,132.64	99%
2014	0.1181	\$1,783,793.61	\$1,782,474.25	\$1,319.36	99%
2013	0.1181	\$1,563,555.15	\$1,562,793.03	\$762.12	99%
2012	0.1181	\$1,451,155.01	\$1,450,802.25	\$352.76	99%
2011	0.1181	\$1,373,992.65	\$1,373,724.35	\$268.30	99%
2010	0.1181	\$1,366,296.19	\$1,365,999.29	\$296.90	99%
2009	0.1181	\$1,400,596.16	\$1,400,314.23	\$281.93	99%
2008	0.1181	\$1,388,676.58	\$1,388,459.49	\$217.09	99%
2007	0.1181	\$1,205,818.99	\$1,205,669.38	\$149.61	99%

Current Month Activity

Revenue:

	Current Month	Year to Date
2025 Assessment Collected	54,361.82	2,793,538.97
2024 Assessment Collected	2,505.94	24,019.41
2023 Assessment Collected	-1,273.33	-383.69
2022 Assessment Collected		299.25
2021 Assessment Collected		0.00
2020 Assessment Collected		0.00
2019 Assessment Collected		0.00
2018 Assessment Collected		0.00
2017 Assessment Collected		0.00
2016 Assessment Collected		0.00
2015 Assessment Collected		0.00
2014 Assessment Collected		289.56
2013 Assessment Collected		260.63
2012 Assessment Collected		257.51
2011 Assessment Collected		253.66
2010 Assessment Collected		251.25
2009 Assessment Collected		297.18
2008 Assessment Collected		269.42
2007 Assessment Collected		210.37
2006 Assessment Collected		188.74
2005 Assessment Collected		188.74
Prior Years Assessment Collected		417.36
Miscellaneous Revenue		0.00
Penalty & Interest	5,641.11	20,874.82
Overpayments	2.70	15,071.68
Estimated Payment		0.00
CAD Corrections		0.00
CAD Lawsuit Corrections	10,388.66	12,546.47
Collection Fees	835.33	8,530.92
Total Revenue	72,462.23	2,877,382.25
Overpayments & CAD Refunds Presented	11,027.26	27,617.00
Overpayments Applied to Assessment	0.00	0.00

ASSESSMENT PLAN

2015 - 2024

ASSESSED VALUE FOR 2021	2,568,831,965	
ASSESSED VALUE FOR 2022	2,699,180,317	
ASSESSED VALUE FOR 2023	2,774,352,685	
ASSESSED VALUE FOR 2024	2,781,695,635	
ASSESSED VALUE FOR 2025	2,858,353,197	UNCERTIFIED 11,753,018

Prepared by Equi-Tax Inc
Collector For the District

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
 March 2026

2025 TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
Caydon Houston Property LP	Multi-Family Units	107,415,920	126,858.20
HSC 3300 Main Coinvestment 1	Multi-Family Units	100,595,290	118,803.04
Post Midtown Square LP	Multi-Family Units	96,679,861	114,178.92
ION Houston LLC	Office Buildings	90,086,750	106,392.45
2009 CPT Community Owner LLC	Multi-Family Units	87,148,458	102,922.33
Pearl Rosemont LLC	Multi-Family Units	84,729,165	100,065.14
2800 Main LLC	Multi-Family Units	72,639,195	85,786.89
Mid-Main Properties LP	Multi-Family Units	72,571,192	85,706.58
VR Calais Holdings Limited Partners	Multi-Family Units	69,869,717	82,516.14
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	60,687,000	71,671.35

TEN LARGEST DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT	ASSESSMENT YEAR	ASSESSMENT AMOUNT
COURTLANDT TOWER II LTD	81 135 486 002 0001	2025	11,323.05
***COHEN JAY H	81 019 190 000 0006	2013 - 2025	8,970.96
MIDTOWN REDEVELOPEMENT AUTH.	81 141 460 001 0001	2024	6,907.90
OPAL ARROW LLC	81 124 582 001 0001	2025	6,093.96
**ROBINSON DORRIS	81 034 259 000 0004	2016 - 2025	5,492.88
HAMILTON PROFESSIONAL BULDING INC	81 119 003 000 0009	2024 - 2025	4,931.53
CRIADO MINNIE F	81 020 530 000 0006	2012 - 2025	4,589.71
SMITH HARRY LEONARD	81 022 036 000 0003	2024 - 2025	3,664.94
HONEY JAMES W	81 019 176 000 0009	2017 - 2025	3,596.27
** ANTWINE LINDA	81 013 086 000 0009	2009 - 2025	3,402.65

***Suit Filed
 **Account Deferred
 * Pending HCAD Value Lawsuits

COLLECTION TREND PERCENTAGE

	YEAR	YEAR	YEAR	YEAR
	2022	2023	2024	2025
January	66%	65%	69%	61%
February	93%	94%	92%	94%
March	94%	95%	94%	95%
April	97%	96%	95%	0%
May	96%	96%	95%	0%
June	96%	97%	97%	0%
July	96%	97%	97%	0%
August	96%	98%	97%	0%
September	97%	98%	97%	0%
October	98%	98%	98%	0%
November	99%	98%	98%	0%
December	99%	99%	98%	0%

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
March 2026

ASSESSMENT PLAN PROJECTIONS

YEAR	RATE	ESTIMATED ASSESSED VALUE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE
2016	0.1181	1,842,697,000	2,176,225.16	2,067,413.90	2,216,321.80	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,304,224.51	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,378,906.32	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,578,983.69	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,807,225.05	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	3,019,911.04	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17	3,181,613.26	
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13	3,262,270.39	
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02	3,250,042.19	
2025	0.1181	2,827,091,777	3,338,795.37	3,171,855.60	3,218,059.00	
			28,382,756.60	26,963,618.77		2,696,361.88

MAXIMUM RATE .1500 PER \$100

2025 EXEMPTIONS

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	119	20% (State Maximum)	86,901,191
Over 65	165	15,000	2,403,153
Disability	7	15,000	93,247
Disabled Veteran	23	Per Statute	2,114,494
Over 65 Detached Single Family	27	Totally Exempt	7,317,916

Midtown Management District
Lawsuit and Arbitration Status Summary as of 03/06/2026

Jur 953

Summary

For Tax Years 2005-2026, for the period of June 2009 through March 06, 2026

Settled

12,322,977,901	Original value of Settled accounts as of 03/06/2026
1,935	Number of Settled accounts as of 03/06/2026
1,494,204,737	Reduction in value of Settled accounts
12.13%	Average % reduction in value of Settled accounts

Unsettled

1,386,750,335	Original value of Unsettled accounts as of 03/06/2026
115	Number of Unsettled accounts as of 03/06/2026

0.1181 Tax rate per \$100 valuation

\$198,583	Estimated reduction in assessment on 115 Unsettled accounts, based on 12.13% average
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**Midtown Management District
Lawsuit and Arbitration Status Summary as of 03/06/2026**

Jur 953

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2019											
Settled											
Tax Year 2019	1226500020001	Carolyn F Jackson Family Partnership	2,868,909	\$3,388.18	2019-66546	4/5/2024	2,600,000	\$317.58	9.37%	4/22/2024	5/29/2024
			655,082,865				598,878,407				
			90								
Unsettled											
Tax Year 2019	1398700010001	4001 Main LP	3,115,440	\$3,679.33	2019-72499				0.00%		
Tax Year 2019	Total	Unsettled Accounts, original value	3,115,440								
Tax Year 2019	Total	Unsettled Accounts, number of accounts	1								
Tax Year 2022											
Settled											
Tax Year 2022	0191900000006	Cohen Jay H	926,400	\$0.00	2022-27072	5/16/2025	926,400	\$0.00	0.00%	NA	NA
			1,690,788,658				1,509,320,149				
			186								
Unsettled											
Tax Year 2022	0191900000006	Cohen Jay H	926,400		2022-05766				#DIV/0!		
Tax Year 2022	0190900000005	TND Investments LLC Inc	1,348,470	\$1,200.06	2022-68385				0.00%	Received	
Tax Year 2022	Total	Unsettled Accounts, original value	2,274,870								
Tax Year 2022	Total	Unsettled Accounts, number of accounts	2								
Tax Year 2023											
Settled											
Tax Year 2023	1292500000006	FGCD Holdings Lp	245,908	\$290.44	2023-46803	9/12/2025	235,000	\$12.90	4.44%	3/25/2026	3/26/2026
Tax Year 2023	0022630020001	H Midtown Lp	49,713,045	\$58,711.11	2023-61589	11/7/2025	42,500,000	\$8,518.61	14.51%	12/18/2025	12/30/2025
Tax Year 2023	0190900000003	2515 Caroline Ltd	6,885	\$1,165.51	2023-77446				0.00%		
Tax Year 2023	0330190000002	5C Plazas at Midtown LLC	6,677,178	\$7,885.75	2023-63136	2/6/2026	5,609,925	\$1,260.43	15.98%	Received	3/26/2026
Tax Year 2023	0250100000001	Cloudbreak Houston LLC	4,077,919	\$4,816.02	2023-70600				0.00%		
Tax Year 2023	0250200000004	Cloudbreak Houston LLC	1,887,300	\$2,228.90	2023-70600				0.00%		
Tax Year 2023	1331360010001	Travis Street Plaza LP	6,560,231	\$7,747.63	2023-70600				0.00%		
			1,742,618,650				1,489,070,040				
			184								
Unsettled											
Tax Year 2023	0190900000005	TND Investments LLC Inc	1,434,990	\$1,758.10	2022-68385				0.00%	Received	
Tax Year 2023	0260070000005	Mary Griffith Wallace Trust Etal	878,263	\$1,037.23	2023-76538				0.00%		
Tax Year 2023	Total	Unsettled Accounts, original value	2,313,253								
Tax Year 2023	Total	Unsettled Accounts, number of accounts	2								
Tax Year 2024											
Settled											
Tax Year 2024	0190770000003	Optimal Beverage Inc	345,100	\$407.56	RBAE-019782	12/5/2025	322,600	\$26.57	6.52%	25.25B	1/29/2026
Tax Year 2024	1454010010001	2520 Caroline LLC	2,267,522	\$2,677.94	RBAE-005366				0.00%	25.25B	

**Midtown Management District
Lawsuit and Arbitration Status Summary as of 03/06/2026**

Jur 953

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2024	0190280000010	Ak Amirian LLC	764,695	\$903.10	2024-77912	1/16/2026	650,000	\$135.45	15.00%	2/17/2026	3/26/2026
Tax Year 2024	0022630020001	H Midtown LP	46,163,609	\$54,519.22	2024-57441	11/7/2025	40,500,000	\$6,688.72	12.27%	12/18/2025	12/30/2025
Tax Year 2024	1258310010001	Midtown Scouts Square Property LP	4,996,897	\$5,901.34	2024-61850	11/7/2025	4,600,000	\$468.74	7.94%	Received	12/30/2025
Tax Year 2024	0250250000001	Boniuk Interests Ltd	3,579,804	\$4,227.75	2024-70967	11/7/2025	3,175,000	\$478.07	11.31%	12/18/2025	12/30/2025
Tax Year 2024	1246820010001	Opal Arrow LLC	4,971,250	\$5,871.05	2024-71791	11/7/2025	4,300,000	\$792.75	13.50%	12/18/2025	12/30/2025
Tax Year 2024	1251930010001	E & I Investments Inc	1,938,720	\$2,289.63	2024-74776	11/7/2025	1,700,000	\$281.93	12.31%	12/18/2025	12/30/2025
Tax Year 2024	0190900000001	BAP 2800 LLC	946,439	\$1,117.74	2024-77930	11/7/2025	810,000	\$161.13	14.42%	12/18/2025	12/30/2025
Tax Year 2024	1266470010001	Brooklyn McGowen LLC	5,828,135	\$6,883.03	2024-52313	1/16/2026	5,205,448	\$735.40	10.68%	Received	2/26/2026
Tax Year 2024	0130770000011	WWBD LP	2,183,486	\$2,578.70	2024-71463	1/16/2026	1,950,000	\$275.75	10.69%	2/17/2026	3/26/2026
Tax Year 2024	1372850010001	Caroline St Realty Inc	3,593,831	\$4,244.31	2024-71441	12/5/2025	3,200,000	\$465.11	10.96%	1/9/2026	1/29/2026
Tax Year 2024	1372850010002	Caroline St Realty Inc	1,144,215	\$1,351.32	2024-71441	12/5/2025	1,009,000	\$159.69	11.82%	1/9/2026	1/29/2026
Tax Year 2024	0332470050006	JBT Magnolia Properties I LLC	772,428	\$912.24	2024-82911	12/5/2025	658,000	\$135.14	14.81%	1/9/2026	1/29/2026
Tax Year 2024	0330190000002	SC Plaza at Midtown LLC	6,313,862	\$7,456.67	2024-55055	2/6/2026	5,609,925	\$831.35	11.15%	Received	3/26/2026
Tax Year 2024	1414600010001	William Marsh Rice University	32,845,480		2024-50828				#DIV/0!		
Tax Year 2024	0021350000001	2000 Crawford Property LLC	14,000,000	\$16,534.00	2024-61227				0.00%		
Tax Year 2024	1387230010001	Pearl Residences at Midtown Owner	61,702,564	\$72,870.73	2024-61602				0.00%		
Tax Year 2024	0191390000005	Boniuk Interests Ltd	1,596,604	\$1,885.59	2024-62092				0.00%		
Tax Year 2024	1393240010001	2416 Brazos LLC	5,438,195	\$4,227.75	2024-63847				0.00%		
Tax Year 2024	Total	Settled Accounts, original & settled value	1,442,444,934				1,214,813,996				
Tax Year 2024	Total	Settled Accounts, number of accounts	168								

Unsettled											
Tax Year 2024	0220560000003	Smith Harry Leonard	1,877,178		2024-52257				#DIV/0!		
Tax Year 2024	0220560000013	Smith Harry Leonard	187,300		2024-52257				#DIV/0!		
Tax Year 2024	0132600010001	3201 Louisiana LLC	2,174,400	\$25,175.85	2024-55069				0.00%		
Tax Year 2024	1292500000006	FGCD Holdings LP	289,900	\$335.40	2024-60628				0.00%		
Tax Year 2024	1373900010001	3300 Main Project Owner LP	102,709,311	\$121,299.71	2024-61559				0.00%		
Tax Year 2024	0190730000001	WWBD LP	4,725,308	\$5,580.86	2024-71437				0.00%		
Tax Year 2024	0190330000004	Roesch Sonja	1,347,466	\$1,352.58	2024-72134				0.00%		
Tax Year 2024	0190900000003	2515 Caroline Ltd	1,110,601	\$1,193.52	2024-77407				0.00%		
Tax Year 2024	0190330000007	2323 Caroline LLC	772,458	\$912.27	2024-83933				0.00%		
Tax Year 2024	0190330000008	2515 Caroline Ltd	165,035	\$194.91	2024-83933				0.00%		
Tax Year 2024	0330110000008	2416 Brazos LLC	1,395,000	\$1,647.50	2024-84997				0.00%		
Tax Year 2024	1469000010001	Midtown 2100 LLC	45,868,735	\$54,170.98	2025-20877				0.00%		
Tax Year 2024	Total	Unsettled Accounts, original value	181,631,934								
Tax Year 2024	Total	Unsettled Accounts, number of accounts	12								

Tax Year 2025

Settled											
Tax Year 2025	0132640000008	LA2 Real Estate LLC	809,667	\$0.00	RBAE-025336	12/5/2025	730,000	BASA	0.00%	NA	NA
Tax Year 2025	0190230000005	2300 Chenevert Holdings LLC	1,010,618	\$0.00	RBAE-028920	12/5/2025	925,000	BASA	0.00%	NA	NA
Tax Year 2025	0021590000001	2121 Main QOZP LLC	4,367,890	\$0.00	RBAE-029647	12/5/2025	4,000,000	BASA	0.00%	NA	NA
Tax Year 2025	0190390000007	OX Midtown LLC	1,136,406	\$0.00	RBAE-029657	12/5/2025	1,000,000	BASA	0.00%	NA	NA
Tax Year 2025	0190280000007	Dennis Austin LLC	460,000	\$543.26	RBAE-024964	12/5/2025	445,000	\$17.72	3.26%	25.25B	12/30/2025
Tax Year 2025	0220670000013	Phan Dao C & Muoi	1,081,077	\$1,276.75	RBAE-026816	12/5/2025	990,000	\$107.56	8.42%	25.25B	12/30/2025
Tax Year 2025	0132580000001	Levan Real Estate LP	2,439,200	\$0.00	RBAE-027853	12/5/2025	2,375,000	BASA	0.00%	NA	NA

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Tax Year 2025	033011000003	Clifford Kitten Family LP	1,489,890	\$1,759.56	RBAE-029908	12/5/2025	1,350,000	\$165.21	9.39%	25.25B	12/30/2025
Tax Year 2025	025033000001	Travis Street Corner LLC	1,807,452	\$0.00	RBAE-031123	12/5/2025	1,725,000	BASA	0.00%	NA	NA
Tax Year 2025	1290830010001	OX Midtown LLC	4,194,756	\$0.00	RBAE-031254	12/5/2025	3,800,000	BASA	0.00%	NA	NA
Tax Year 2025	0021520000009	1701 Webster Ltd	2,100,000	\$0.00	RBAE-035859	12/5/2025	1,880,000	BASA	0.00%	NA	NA
Tax Year 2025	0190400000003	2300 Fannin Ltd	1,609,662	\$1,901.01	RBAE-037091	12/5/2025	1,345,000	\$312.57	16.44%	25.25B	12/30/2025
Tax Year 2025	0250230000005	401 Richmond LLC	1,467,425	\$0.00	RBAE-038598	12/5/2025	1,300,000	BASA	0.00%	NA	NA
Tax Year 2025	1208150010001	Athletic Ventures Inc	3,834,632	\$4,528.70	RBAE-039605	12/5/2025	3,600,000	\$277.10	6.12%	25.25B	12/30/2025
Tax Year 2025	0081910000001	2303 MT LLC	3,963,839	\$0.00	RBAE-040589	12/5/2025	3,600,000	BASA	0.00%	NA	NA
Tax Year 2025	0513530000001	Michael J Paolucci Trust	722,589	\$0.00	RBAE-040565	12/5/2025	655,000	BASA	0.00%	25.25B	NA
Tax Year 2025	0132280000003	ATH Holdings LLC	1,608,791	\$0.00	RBAE-037079	12/5/2025	1,550,000	BASA	0.00%	25.25B	NA
Tax Year 2025	1481250010001	WE 66 Midtown LLC	2,815,337	\$0.00	RBAE-037004	12/5/2025	2,600,000	BASA	0.00%	25.25B	NA
Tax Year 2025	1224910010001	Nova Terranova LLC	1,670,266	\$0.00	RBAE-039908	12/5/2025	1,425,000	BASA	0.00%	25.25B	NA
Tax Year 2025	1448440010001	Fred & Soody Sharifi Partenership Lt	4,140,000	\$0.00	RBAE-041437	12/5/2025	3,750,000	BASA	0.00%	25.25B	NA
Tax Year 2025	0190310000001	2602 Richmond Lp	2,220,000	\$0.00	RBAE-042919	12/5/2025	2,050,000	BASA	0.00%	25.25B	NA
Tax Year 2025	1363360010001	Megowen Brazos Venture LTD	4,058,270	\$0.00	RBAE-043166	12/5/2025	3,865,000	BASA	0.00%	25.25B	NA
Tax Year 2025	0190880000016	Gaumer Mary K	764,918	\$0.00	RBAE-044584	12/5/2025	675,000	BASA	0.00%	25.25B	NA
Tax Year 2025	0152380000001	Boyd Linda C	1,375,260	\$1,624.18	2025-61868	1/16/2026	1,185,000	\$224.70	13.83%	2/17/2026	3/26/2026
Tax Year 2025	0021380000013	Shepherd W M	336,569	\$357.00	2025-58340	2/6/2026	335,000	\$1.85	0.47%	3/25/2026	3/26/2026
Tax Year 2025	0021390000001	Cars DB4 LP	1,085,228	\$1,981.65	2025-58340	2/6/2026	1,060,000	\$29.79	2.32%	3/25/2026	3/26/2026
Tax Year 2025	0021390000011	Cars DB4 LP	361,505	\$456.67	2025-58340	2/6/2026	330,000	\$37.21	8.72%	3/25/2026	3/26/2026
Tax Year 2025	0021560000001	Duke Street Partners Ltd	3,846,800	\$4,540.07	2025-58340	2/6/2026	3,300,000	\$645.77	14.21%	3/25/2026	3/26/2026
Tax Year 2025	0021560000007	Thomas Clayton O	1,330,030	\$1,579.03	2025-58340	2/6/2026	1,230,000	\$126.40	8.00%	3/25/2026	3/26/2026
Tax Year 2025	0021750000006	Cars DB4 LP	92,410	\$2,096.45	2025-58340	2/6/2026	920,000	\$9.93	0.91%	3/25/2026	3/26/2026
Tax Year 2025	0021750000008	Group 1 Realty Inc	331,505	\$391.59	2025-58340	2/6/2026	330,000	\$1.86	0.47%	3/25/2026	3/26/2026
Tax Year 2025	0021750000016	Group 1 Realty Inc	24,725	\$855.90	2025-58340	2/6/2026	680,000	\$52.82	6.17%	3/25/2026	3/26/2026
Tax Year 2025	0021750000017	Group 1 Realty Inc	23,503	\$274.11	2025-58340	2/6/2026	230,000	\$2.48	0.90%	3/25/2026	3/26/2026
Tax Year 2025	0021760000001	Golconda Venture	2,697,009	\$3,185.17	2025-58340	2/6/2026	2,600,000	\$114.57	3.60%	3/25/2026	3/26/2026
Tax Year 2025	1224190010001	Group 1 Realty Inc	4,062,000	\$4,797.81	2025-58340	2/6/2026	3,725,000	\$398.59	8.31%	3/25/2026	3/26/2026
Tax Year 2025	1297010010001	Cars DB4 LP	1,740,451	\$2,055.47	2025-58340	2/6/2026	1,725,000	\$18.25	0.89%	3/25/2026	3/26/2026
Tax Year 2025	1303900010001	Group 1 Realty Inc	1,511,250	\$2,398.91	2025-58340	2/6/2026	1,850,000	\$214.06	8.92%	3/25/2026	3/26/2026
Tax Year 2025	1303900020001	Group 1 Realty Inc	2,070,306	\$2,445.03	2025-58340	2/6/2026	2,060,000	\$12.17	0.50%	3/25/2026	3/26/2026
Tax Year 2025	1350820010001	Group 1 Realty Inc	3,307,111	\$3,905.70	2025-58340	2/6/2026	2,825,000	\$569.38	14.58%	3/25/2026	3/26/2026
Tax Year 2025	1356990010001	Ellis Carolyn Rosenstock	7,496,099	\$8,852.89	2025-58340	2/6/2026	6,800,000	\$822.09	9.29%	3/25/2026	3/26/2026
Tax Year 2025	1445340010001	Travis Partners Capital LLC	6,421,755	\$7,584.09	2025-58895	2/6/2026	5,600,000	\$970.49	12.80%	Received	3/26/2026
Tax Year 2025	1299450010003	Bennstrom Par W	542,300	\$512.37	RBAE-024595	1/16/2026	488,000	\$51.31	10.01%	25.25B	3/26/2026
Tax Year 2025	0250230000009	401 Richmond LLC	1,720,750	\$2,032.21	RBAE-026833	1/16/2026	1,628,000	\$109.54	5.39%	Received	3/26/2026
Tax Year 2025	0260120000007	Jermar Company LC	677,375	\$799.98	RBAE-030044	1/16/2026	650,000	\$32.33	4.04%	25.25B	3/26/2026
Tax Year 2025	0250010210002	4400 San Jacinto LLC	1,584,819	\$1,871.67	RBAE-033619	1/16/2026	1,430,000	\$182.84	9.77%	25.25B	3/26/2026
Tax Year 2025	0060600000003	Hy Travis LLC	1,526,300	\$1,802.56	RBAE-040660	1/16/2026	1,425,000	\$119.64	6.64%	25.25B	3/26/2026
Tax Year 2025	1278870000144	Rise Condominium Development Lp	63,567	\$75.07	RBAE-041106	1/16/2026	63,567	\$0.00	0.00%	25.25B	NA
Tax Year 2025	1278870000145	Rise Condominium Development Lp	1,118,925	\$1,321.41	RBAE-041106	1/16/2026	1,025,000	\$110.93	8.39%	25.25B	3/26/2026
Tax Year 2025	1278870000146	Rise Condominium Development Lp	463,350	\$547.22	RBAE-041106	1/16/2026	463,350	\$0.00	0.00%	25.25B	NA
Tax Year 2025	0190320000008	LLR Mangement Inc	819,762	\$920.00	RBAE-046323				0.00%	25.25B	
Tax Year 2025	0021600000009	Ean Holdings LLC	598,387	\$709.27	RBAE-046360	1/16/2026	550,000	\$59.72	8.42%	25.25B	3/26/2026
Tax Year 2025	0190900000003	2515 Caroline Ltd	1,011,019	\$1,194.01	RBAE-046687	1/16/2026	925,000	\$120.12	10.06%	25.25B	3/26/2026
Tax Year 2025	0220750000001	4118 Fannin Square LLC	2,270,690	\$2,681.68	RBAE-047411	1/16/2026	1,938,943	\$435.43	16.24%	25.25B	3/26/2026
Tax Year 2025	0220750000003	4118 Fannin Square LLC	2,112,600	\$2,494.98	RBAE-047411	1/16/2026	1,727,043	\$518.21	20.77%	25.25B	3/26/2026

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Tax Year 2025	0220750000005	4118 Fannin Square LLC	1,901,510	\$2,245.68	RBAE-047411	1/16/2026	1,534,014	\$461.21	20.54%	25.25B	3/26/2026
Tax Year 2025	1192590010003	Sherman Way Midtown LLC Etal	43,600,000	\$51,491.60	2025-55598				0.00%		
Tax Year 2025	0190850000012	2908 Caroline LLC	5,063,466	\$5,979.95	2025-60156				0.00%		
Tax Year 2025	1469000010001	Midtown 2100 LLC	38,800,800	\$45,823.74	2025-60928				0.00%		
Tax Year 2025	1387230010001	Pearl Residences at Midtown Owner L	60,687,000	\$71,671.35	2025-69399				0.00%		
Tax Year 2025	0191450000013	KMC Investment Inc	522,750	\$617.37	2025-76476				0.00%		
Tax Year 2025	0060610000008	Hy Travis LLC	4,440,000	\$5,243.64	RBAE-028467	2/6/2026	3,919,160	\$615.11	11.73%	25.25B	3/26/2026
Tax Year 2025	0250320000006	HT Investment Corp	600,000	\$708.60	RBAE-035261	2/6/2026	560,000	\$47.24	6.67%	25.25B	3/26/2026
Tax Year 2025	1211480010019	Anderson Rick	572,900	\$676.59	RBAE-037173	2/6/2026	562,000	\$12.87	1.90%	25.25B	3/26/2026
Tax Year 2025	0021520000003	Webster Chenevert LTD	633,522	\$748.19	RBAE-041741	2/6/2026	590,000	\$51.40	6.87%	25.25B	3/26/2026
Tax Year 2025	0021510000001	Hamilton Midtown Ltd	1,716,918	\$2,027.68	RBAE-041743	2/6/2026	1,625,000	\$108.56	5.35%	25.25B	3/26/2026
Tax Year 2025	0250320000001	H & T Investment Corp	670,739	\$792.14	RBAE-045221	2/6/2026	600,000	\$111.38	14.06%	25.25B	3/26/2026
Tax Year 2025	0021520000014	1701 Webster Ltd	1,920,000	\$2,267.52	RBAE-046032	2/6/2026	1,695,000	\$265.72	11.72%	25.25B	3/26/2026
Tax Year 2025	0021510000007	Webster-Chenevert Ltd	2,619,560	\$3,093.70	RBAE-046046	2/6/2026	2,380,000	\$282.92	9.15%	25.25B	3/26/2026
Tax Year 2025	0060600000001	CTV Investments LLC	554,280	\$654.60	RBAE-048035	2/6/2026	505,000	\$58.20	8.89%	25.25B	3/26/2026
Tax Year 2025	0152420000014	2204 Interests Ltd	3,600,000	\$4,251.60	RBAE-048278	2/6/2026	3,350,000	\$295.25	6.94%	25.25B	3/26/2026
Tax Year 2025	0191430000001	Cynthia Properties LP	1,059,024	\$1,250.71	RBAE-048031	2/6/2026	980,000	\$206.34	16.50%	25.25B	3/26/2026
Tax Year 2025	Total	Settled Accounts, original & settled value	273,630,685				113,034,077				
Tax Year 2025	Total	Settled Accounts, number of accounts	80								

Unsettled											
Tax Year 2025	0132600010001	3201 Louisiana LLC	20,865,337		2024-55069					#DIV/0!	
Tax Year 2025	1357270010002	Wong Deran Yuwei & Tianbeng	5,225,000		2025-37198					#DIV/0!	
Tax Year 2025	0191440000005	3100 Fannin Purchase Company LLC	1,200,000		2025-52884					#DIV/0!	
Tax Year 2025	0191460000014	3100 Fannin Realty Ltd	1,772,000		2025-52884					#DIV/0!	
Tax Year 2025	0132380000001	Texas SFI Partnership 65 Ltd Etal	6,865,846		2025-53335					#DIV/0!	
Tax Year 2025	0330190000002	SC Plazas at Midtown LLC	6,475,000		2025-53609					#DIV/0!	
Tax Year 2025	1217650010001	Randalls Properties Inc	10,702,000		2025-54855					#DIV/0!	
Tax Year 2025	1281320010001	Sky Land Lodge Tract LLC	4,950,000		2025-56614					#DIV/0!	
Tax Year 2025	1287780010001	VTT Polaris Properties LLC	1,217,952		2025-56614					#DIV/0!	
Tax Year 2025	1373900010001	HSC 3300 Main Coinvestment I. II. LLC	100,595,290		2025-56758					#DIV/0!	
Tax Year 2025	1258310010001	Midtown Scouta Square Property LP	5,139,058		2025-56025					#DIV/0!	
Tax Year 2025	1355840010001	Mid-Main Properties LP	72,571,192		2025-57210					#DIV/0!	
Tax Year 2025	0132590000003	Levan Real Estate LP	5,138,400		2025-58018					#DIV/0!	
Tax Year 2025	0132650000001	Levan Grouo I LP	7,377,314		2025-58018					#DIV/0!	
Tax Year 2025	1292500000006	FGCD Holdings LP	277,778		2025-58075					#DIV/0!	
Tax Year 2025	1266470010001	Brooklyn McGowen LLC	5,920,117		2025-58387					#DIV/0!	
Tax Year 2025	0220560000003	Smith Harry Leonard	2,031,895		2025-59097					#DIV/0!	
Tax Year 2025	0220560000013	Smith Harry Leonard	187,500		2025-59097					#DIV/0!	
Tax Year 2025	1469000010001	Midtown 2100 LLC	38,800,800		2025-59247					#DIV/0!	
Tax Year 2025	0330110000008	2416 Brazos LLC	1,528,466		2025-60076					#DIV/0!	
Tax Year 2025	1393240010001	2614 Brazos LLC	5,363,999		2025-60079					#DIV/0!	
Tax Year 2025	1221910010001	Trea SP IV Houston TX LLC	11,962,890		2025-60123					#DIV/0!	
Tax Year 2025	1502790010001	Ion Houston LLC	90,086,750		2025-60144					#DIV/0!	
Tax Year 2025	1226500010001	MRI Midtown Ltd	19,468,731		2025-60290					#DIV/0!	
Tax Year 2025	1226500020001	Carolyn F Jackson Family Partnershi	3,460,608		2025-60290					#DIV/0!	
Tax Year 2025	1362780010001	Pearl Rosemont LLC	84,729,165		2025-60313					#DIV/0!	

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Tax Year 2025	0132700010001	2900 Milam Partners Ltd	37,463,920		2025-60438				#DIV/0!		
Tax Year 2025	1386330010001	Caydon Houston Property LP	107,415,920		2025-61186				#DIV/0!		
Tax Year 2025	1234150000001	VR Calais Holdings Limited Partners	69,869,717		2025-61331				#DIV/0!		
Tax Year 2025	0132700030001	Megowen Brazos Venture LTD	16,858,972		2025-61384				#DIV/0!		
Tax Year 2025	0330340010001	Megowen Brazos Venture LTD	34,695,782		2025-61384				#DIV/0!		
Tax Year 2025	0152380000002	2100 Milam LLC	1,128,254	\$1,332.47	2025-63106				0.00%		
Tax Year 2025	0022630020001	H Midtown LP	45,463,063		2025-63321				#DIV/0!		
Tax Year 2025	1211120010001	Ventana at Midtown 2021 LLC	47,767,103		2025-63322				#DIV/0!		
Tax Year 2025	0250250000009	TV Prop LLC	342,606		2025-63325				#DIV/0!		
Tax Year 2025	0250280000004	Ben Wah Prop LLC	1,093,060		2025-63396				#DIV/0!		
Tax Year 2025	0132640000004	Tehuacana Partners LTD	3,389,114		2025-63367				#DIV/0!		
Tax Year 2025	1300540010001	Central Bank	5,884,499		2025-64211				#DIV/0!		
Tax Year 2025	0190220000019	Ps Lpt Properties Investors	8,315,616		2025-65394				#DIV/0!		
Tax Year 2025	0132520000001	5C Plazas at Midtown LLC	13,350		2025-66508				#DIV/0!		
Tax Year 2025	1202710010001	5C Plazas at Midtown LLC	4,560,000		2025-66508				#DIV/0!		
Tax Year 2025	0152330000002	Post Midtown Square LP	64,679,861		2025-66545				#DIV/0!		
Tax Year 2025	1310080010001	Post Midtown Square LP	32,000,000		2025-66545				#DIV/0!		
Tax Year 2025	0191390000005	Boniuk Interests Ltd	1,697,425		2025-66996				#DIV/0!		
Tax Year 2025	0250250000001	Boniuk Interests Ltd	3,636,638		2025-66996				#DIV/0!		
Tax Year 2025	0190330000006	2323 Caroline LLC	408,469		2025-68717				#DIV/0!		
Tax Year 2025	1427200010001	2515 Caroline Ltd	1,875,000		2025-68717				#DIV/0!		
Tax Year 2025	0260070000005	Mary Griffith Wallace Trust Etal	90,348		2025-69143				#DIV/0!		
Tax Year 2025	1387230020001	Pearl Residences at Midtown Owner L	18,533,322		2025-69403				#DIV/0!		
Tax Year 2025	0191450000009	Viengiac Corporation	1,064,375		2025-69662				#DIV/0!		
Tax Year 2025	0130720000001	San Jacinto Apartments LLC	2,099,706		2025-69863				#DIV/0!		
Tax Year 2025	1372850010001	Caroline St Realty Inc	3,711,881		2025-71058				#DIV/0!		
Tax Year 2025	1372850010002	Caroline St Realty Inc	1,135,376	\$1,341.13	2025-71058				0.00%		
Tax Year 2025	1349300000001	2800 Main LLC	72,639,205		2025-71157				#DIV/0!		
Tax Year 2025	0130770000011	WWBD LP	2,182,462		2025-71358				#DIV/0!		
Tax Year 2025	0250100000001	Cloudbreak Houston LLC	1,099,638		2025-72341				#DIV/0!		
Tax Year 2025	0250200000004	Cloudbreak Houston LLC	1,834,380		2025-72341				#DIV/0!		
Tax Year 2025	1331360010001	Travis Street Plaza LP	6,500,302		2025-72341				#DIV/0!		
Tax Year 2025	0190330000004	Roesch Sonja	1,410,509		2025-72562				#DIV/0!		
Tax Year 2025	1251930010001	E & I Investments Inc	2,025,700		2025-72669				#DIV/0!		
Tax Year 2025	0192240000001	Strings Prop LLC	3,754,171		2025-72753				#DIV/0!		
Tax Year 2025	1200170010008	Kozadinos Interest Ltd	2,745,240		2025-74803				#DIV/0!		
Tax Year 2025	0330080000009	Macey louis & Trustee	1,398,159		2025-75375				#DIV/0!		
Tax Year 2025	0330080000007	2314 Brazos LLC	1,148,367		2025-75834				#DIV/0!		
Tax Year 2025	1480190010001	Smith St Office LLC	6,308,878		2025-76312				#DIV/0!		
Tax Year 2025	0132660000001	Milam Rosalie Interests LLC	5,750,783		2025-77287				#DIV/0!		
Tax Year 2025	1390260010001	4600 Main Street Housing LP	1,744,603	\$2,060.38	2025-77572				0.00%		
Tax Year 2025	0220700000003	Sabbaghi Gholamali	933,059		2025-77596				#DIV/0!		
Tax Year 2025	1206550010001	Wichita Enterprises Inc	2,307,183		2025-78297				#DIV/0!		
Tax Year 2025	0190730000001	WWBD LP	4,846,135		2025-78319				#DIV/0!		
Tax Year 2025	0021750000004	Mid Continent Houston Properties Ltd	1,350,000		2025-81059				#DIV/0!		
Tax Year 2025	0191760000010	Mutt LLC	433,973		2025-81595				#DIV/0!		
Tax Year 2025	0220530000005	KMC Property Management LLC	872,903		2025-82630				#DIV/0!		

**Midtown Management District
Lawsuit and Arbitration Status Summary as of 03/06/2026**

Jur 953

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2025	0132670000006	Dang Buu Q & Nguyen Dung T	803,521	\$948.96	2025-82828				0.00%		
Tax Year 2025	0132670000013	Dsng Buu Q	537,598	\$634.90	2025-82828				0.00%		
Tax Year 2025	0021580000001	JK Fannin LLC	6,076,100		2025-84670				#DIV/0!		
Tax Year 2025	1246820010002	Opal Arrow LLC	747,670		2025-88528				#DIV/0!		
Tax Year 2025	0190900000001	Bap 2800 LLC	946,556	\$1,117.74	2025-91632				0.00%		
Tax Year 2025	0190890000003	Bap 2800 LLC	1,518,460	\$1,793.04	2025-91633				0.00%		
Tax Year 2025	0190330000007	2323 Caroline LLC	788,545		2025-91660				#DIV/0!		
Tax Year 2025	0190330000008	2515 Caroline Ltd	165,064	\$194.94	2025-91660				0.00%		
Tax Year 2025	0132420000003	3300 Smith Street LLC	3,368,974	\$3,978.76	2026-03300				0.00%		
Tax Year 2025	1261630010005	Garg Prabha	497,477		RBAE-020026				#DIV/0!		
Tax Year 2025	1385670010001	Smith Howard F III	4,380,000		RBAE-020051				#DIV/0!		
Tax Year 2025	1210050010005	410 Hadley LLC	483,000		RBAE-033100				#DIV/0!		
Tax Year 2025	1210050010004	408 Hadley LLC	549,000		RBAE-033181				#DIV/0!		
Tax Year 2025	0021780000001	Aim Marketing Services LLC	2,770,252		RBAE-040854				#DIV/0!		
Tax Year 2025	1204350010001	Car Spa Midtown I Lp	4,886,758		RBAE-041828				#DIV/0!		
Tax Year 2025	0021700000009	1701 Webster Ltd	2,308,535		RBAE-042448				#DIV/0!		
Tax Year 2025	0220700000006	Hutchings Holding LLC	2,974,941		RBAE-042743				#DIV/0!		
Tax Year 2025	0220700000008	Hutchings Holdings LLC	1,328,308		RBAE-042744				#DIV/0!		
Tax Year 2025	0190320000014	Occidental Investment Co	706,233		RBAE-042827				#DIV/0!		
Tax Year 2025	1454010010001	2520 Caroline LLC	2,262,038		RBAE-042907				#DIV/0!		
Tax Year 2025	0191910000004	Leen Salam Inc	1,081,900		RBAE-045400				#DIV/0!		
Tax Year 2025	0190290000005	OS Austin LLC	1,020,743		RBAE-045647				#DIV/0!		
Tax Year 2025	0332470040002	Parish Lucille M	700,000		RBAE-046291				#DIV/0!		
Tax Year 2025	0130800000005	Lynx Lane Terraces	772,000		RBAE-048791				#DIV/0!		
Tax Year 2025	0191430000010	Cynthia Properties LP	70,000	\$425.16	RBAP-048047				0.00%		
Tax Year 2025	Total	Unsettled Accounts, original value	1,197,410,838								
Tax Year 2025	Total	Unsettled Accounts, number of accounts	115								

Cumulative

Settled

Cumulative	Grand Total	Settled Accounts, original value	12,322,977,901	10,828,773,164
Cumulative	Grand Total	Settled Accounts, number of accounts	1,935	

Unsettled

Cumulative	Grand Total	Unsettled Accounts, original value	1,386,750,335
Cumulative	Grand Total	Unsettled Accounts, number of accounts	115

Color Legend

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

Abbreviations

Midtown Management District
Lawsuit and Arbitration Status Summary as of 03/06/2026

Jur 953

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
	NA	Not applicable									
	x	Previous to implementation of Designation Form									
	DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.									
	PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.									
	NYB	Not yet billed									
	25.25b	Settled under Tax Code 25.25b; refund processed									

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To Management and Those Charged with Governance
of Midtown Management District

This Engagement Letter and its attachments, if any, are governed by the Master Services Agreement 2.0 or 2.1 ("MSA") between Carr, Riggs & Ingram, L.L.C. ("CRI CPA", "we", "us", or "our") and the Client; the terms of which are hereby incorporated into this Engagement Letter by reference. By executing this Engagement Letter, the parties agree to and intend to be bound by the terms of the MSA.

"Carr, Riggs & Ingram" and "CRI" are the brand names under which CRI CPA and CRI Advisors, LLC ("CRI Advisors" or "Advisors") provide professional services. CRI CPA, CRI Advisors, Carr, Riggs & Ingram Capital, LLC and their respective subsidiaries operate as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. CRI CPA is a licensed independent CPA firm that provides attest services, as well as additional ancillary services, to its clients. CRI Advisors provides tax and business consulting services to its clients. CRI Advisors and its subsidiaries are not licensed CPA firms and will not provide any attest services. The entities falling under the Carr, Riggs & Ingram or CRI brand are independently owned and are not responsible or liable for the services and/or products provided, or engaged to be provided, by any other entity under the Carr, Riggs & Ingram or CRI brand. Our use of the term "CRI," and terms of similar import, denote the alternative practice structure conducted by CRI CPA, CRI Advisors, their subsidiaries and affiliates, as appropriate.

This Engagement Letter confirms and specifies the terms of our engagement and clarifies the nature and extent of the services we will provide for Midtown Management District ("Client", "Entity", "you", or "your") as of and for the year ended December 31, 2025 (the "Selected Period(s)"). Except as otherwise expressly set forth herein, this Engagement Letter only governs attest services, provided to you by CRI CPA. Except as otherwise expressly set forth herein, any non-attest services, including any non-attest services provided by CRI Advisors or any other entities within the Carr, Riggs & Ingram alternative practice structure, will be governed by (a) separate Engagement Letter(s) between such entity and the Client.

In connection with the alternative practice structure, CRI Advisors maintains custody of client files for CRI CPA and CRI Advisors. By executing this engagement letter, you hereby consent to the transfer to CRI Advisors of all your client files, work papers and work product. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to transfer such files and records.

A. SCOPE AND OBJECTIVES

We will audit the financial statements and the disclosures, which collectively comprise the basic financial statement(s) of the Entity for the Selected Period(s) ended for the following: governmental activities and major fund and the related disclosures to the financial statements, otherwise known as the notes to the financial statements (collectively, the "Financial Statements").

The Financial Statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") (the "Selected Basis").

We will perform an audit engagement with respect to the Financial Statements of the Entity. As and if applicable and indicated in the following paragraphs, we will also perform the appropriate procedures related to either supplementary information ("Supplementary Information") and/or required supplementary information ("RSI").

The objectives of our audit are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your Financial Statements are fairly presented, in all material respects, in conformity with the Selected Basis. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the Financial Statements.

The Selected Basis provides for certain RSI, such as management's discussion and analysis ("MD&A"), to supplement Entity's Financial Statements. Such information, although not a part of the Financial Statements, is required by the Governmental Accounting Standards Board ("GASB") who considers it to be an essential part of the financial reporting for placing the Financial Statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the Financial Statements, and other knowledge we obtained during our audit of the Financial Statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. This RSI is required by the Selected Basis and will be subjected to certain limited procedures, but will not be audited: MD&A.

We have also been engaged to report on Supplementary Information other than RSI that accompanies the Entity's Financial Statements. We will subject the following Supplementary Information to the auditing procedures applied in our audit of the Financial Statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Financial Statements or to the Financial Statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the Financial Statements as a whole in a separate written report accompanying our auditor's report on the Financial Statements or in a report combined with our auditor's report on the Financial Statements: Budgetary Comparison Schedules.

B. OUR RESPONSIBILITIES

We will conduct our audit in accordance with GAAS. We will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the Financial Statements and determine whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Entity or to acts by management or employees acting on behalf of the Entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the Financial Statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the Financial Statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

An audit is not designed to provide assurance on internal control or to identify deficiencies internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls and improper revenue recognition due to fraud.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

C. AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the Financial Statements are free of material misstatement, we will perform tests of the Entity's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Our audit does not relieve you of your responsibilities.

D. OTHER SERVICES

We will only perform the following non-attest services for the Entity, based upon information provided by you and in accordance with professional standards:

- Assist management in preparing the Financial Statements

For any non-attest services provided by CRI, you agree to assume all management responsibilities for these non-attest services and any other non-attest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

The non-attest services, if any, are limited to those previously defined in this letter, or as identified in a separate Engagement Letter. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

E. CLIENT RESPONSIBILITIES

In addition to your responsibilities identified in the MSA, our engagement will be conducted on the basis that you acknowledge and understand your responsibility for:

- designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of Financial Statements that are free from material misstatement, whether due to fraud or error, and monitoring ongoing activities
- the selection and application of accounting principles; for the preparation and fair presentation of the Financial Statements and all accompanying information in conformity with the Selected Basis
- the preparation and fair presentation of the Financial Statements in conformity with the Selected Basis
- making drafts of Financial Statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers)
- evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern within one year after the date that the financial statements are available to be issued

- providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the Financial Statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence (4) if applicable, you will provide us with the final version of all documents comprising the annual report which includes other information, prior to the date of our auditor's report. If the final version of these documents are not available prior to the date of our auditor's report, they will be provided as soon as practical and the Entity will not issue the annual report prior to providing them to the auditor
- required written representations from you about the Financial Statements and related matters, at the conclusion of our audit
- required written representations that (1) you are responsible for presentation of the Supplementary Information in accordance with GAAP; (2) you believe the Supplementary Information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Supplementary Information.
- adjusting the Financial Statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial Statements taken as a whole
- the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the Financial Statements
- informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants
- preparation of the Supplementary Information, as applicable, in conformity with the Selected Basis. You agree to include our report on the Supplementary Information in any document that contains, and indicates that we have reported on, the Supplementary Information and to include the audited Financial Statements with any presentation of the Supplementary Information that includes our report thereon
- if publishing Financial Statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document

- disclosing the date through which subsequent events have been evaluated and whether that date is the date the Financial Statements were issued or were available to be issued
- informing, in writing, the engagement partner before entering into any substantive employment discussions with any CRI CPA or CRI Advisors personnel, to ensure our independence is not impaired under the AICPA Code of Professional Conduct
- informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time
- informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time

F. ENGAGEMENT ADMINISTRATION

We understand that your employees will prepare all confirmations and schedules we request and will locate any documents selected by us for testing. A request list of information we expect to need for our audit will be provided to you. Your prompt attention to and timely return of the requested items will significantly contribute to the efficiency of our audit process.

In accordance with certain regulations, we, as your auditors, are required to make the following commitments:

- The documentation for this engagement is the property of CRI and constitutes confidential information. However, we may be requested to make certain documentation available to regulators, federal or state agencies, governmental agencies, etc. ("regulators" or "agencies") pursuant to authority given to it by law or regulation. If requested, access to such documentation will be provided under the supervision of CRI CPA personnel. Furthermore, upon request, we may provide copies of selected documentation to these regulators or agencies. These regulators or agencies may intend, or decide, to distribute the copies or information contained therein to others.
- We will file a copy of our most recent peer review report with any applicable regulators or agencies.
- As appropriate, we may meet with those charged with governance before the audit report(s) are filed with any required regulators or agencies.

The information that we obtain in auditing is confidential, as required by the AICPA Code of Professional Conduct. Therefore, your acceptance of this Engagement Letter will serve as your advance consent to our compliance with above commitments.

G. REPORTING

As part of our engagement, we will issue a written report upon completion of our audit of the Entity's Financial Statements. Our report will be addressed to management, those charged with governance, or both, as appropriate, of the Entity. Circumstances may arise in which our report may differ from its

expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

H. TERMINATION

If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We reserve the right and sole discretion to withdraw for any reason from this engagement immediately upon written notice to you. Our withdrawal will release us from any obligation to complete the services covered by this Engagement Letter and will constitute completion of this engagement.

Our engagement with you will terminate upon the earlier of our delivery of your report or withdrawal. In either case, you agree to compensate us for our services, fees, and costs to the date of withdrawal.

I. OUR FEES

We estimate that our fees for these services will be \$18,200.

Our professional fees for the services described in this engagement letter will be based on the actual time incurred by our professionals at standard hourly rates, plus out-of-pocket expenses, such as travel, meals, services from other professionals, and direct administrative costs (courier services, report preparation, copying), as well as an administrative fee of 7% to cover indirect administrative costs associated with the engagement. We may also charge a fee for applications, subscriptions, hosting, or technology we utilize in providing services to you.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances (such as, but not limited to, difficulty or delays in obtaining requisite responses to necessary or required procedures, significant changes to promulgated standards, time incurred for financial statement adjustment(s) and the related procedures required, or significant changes to your organization or its internal control structure) will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

CLIENT ACKNOWLEDGEMENT(S)

If you acknowledge and agree with the terms of our agreement as described in this Engagement Letter, please indicate by executing.

Very truly yours,

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, L.L.C.

Signature

Matt Thibodeaux

Midtown Management District

<signature>

<sign date>

Signature

Darcy Lefsrud

<signature>

<sign date>

Authorized Signer(s)

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