



**midtown**  
H O U S T O N

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**MIDTOWN MANAGEMENT  
DISTRICT BOARD OF DIRECTORS  
MEETING  
May 6, 2026**

*(For Board Members Only)*

**Freedmen's Town/  
Fourth Ward**

**Downtown**

**Montrose**

**Third Ward**

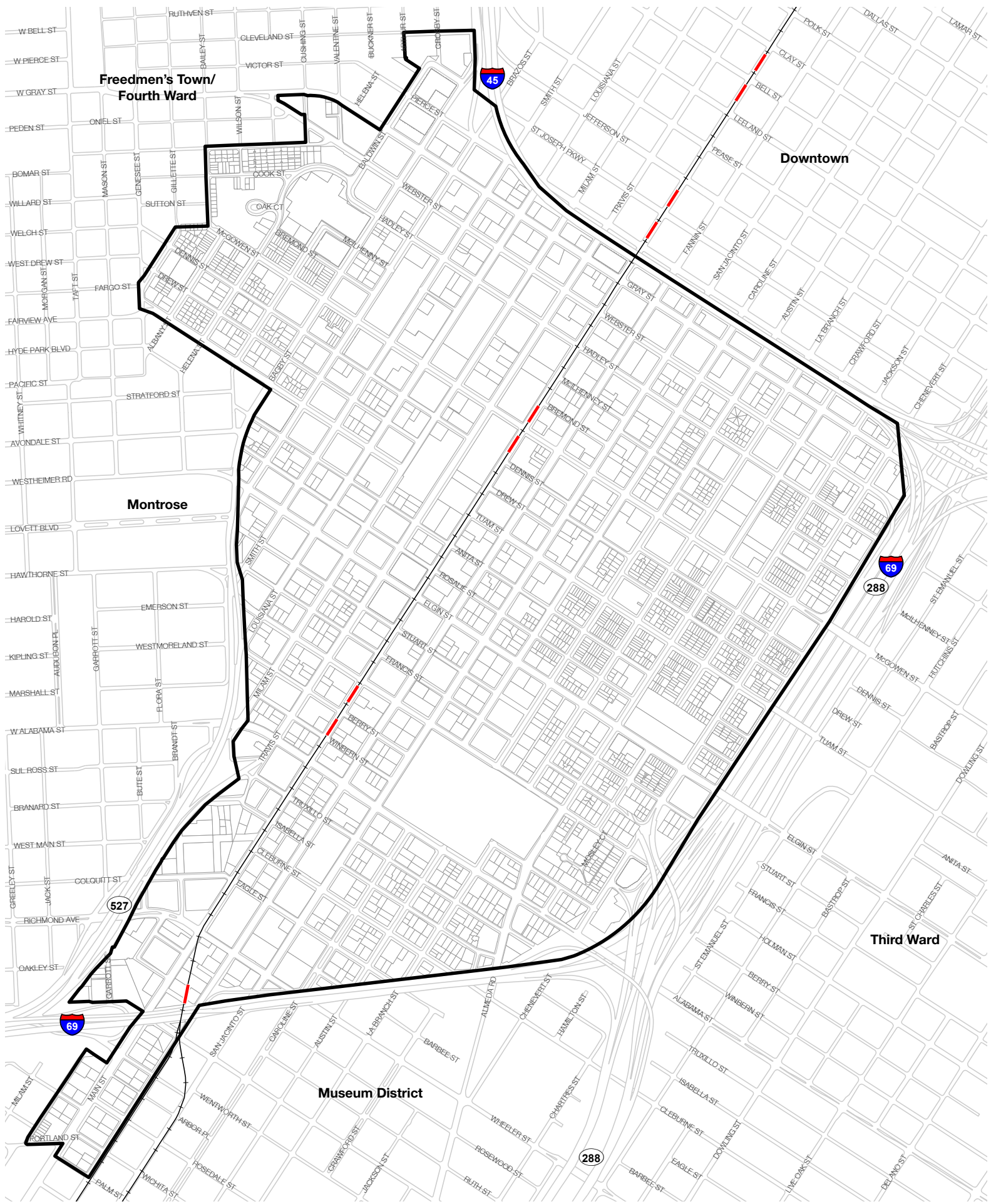
**Museum District**

# Midtown Management District

0 0.25 Miles  
GIS Parcels obtained from the City of Houston, December 2015



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 <sup>th</sup> @ 11AM	Wednesday, July 1 <sup>st</sup> @ 11AM
Wednesday, February 4 <sup>th</sup> * @ 5PM <b>Annual Meeting</b>	Wednesday, August 5 <sup>th</sup> * @ 5PM
Wednesday, March 4 <sup>th</sup> @ 11AM	Wednesday, September 2 <sup>nd</sup> @ 11AM
Wednesday, April 1 <sup>st</sup> @ 11AM	Wednesday, October 7 <sup>th</sup> @ 11AM
Wednesday, May 6 <sup>th</sup> * @ 5PM	Wednesday, November 4 <sup>th</sup> * @ 5PM
Wednesday, June 3 <sup>rd</sup> @ 11AM	Wednesday, December 2 <sup>nd</sup> @ 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 3<sup>rd</sup> Monday at 4:00 p.m.**

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

**Public Safety Committee meetings are every 3<sup>rd</sup> Tuesday at 11:30 p.m.**

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

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

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

**Economic Development Committee meeting is every 3<sup>rd</sup> Wednesday at 10:00 a.m.**

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

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

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

**Parking Benefit District Advisory Committee meetings are quarterly on the 2<sup>nd</sup> 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, May 6, 2026 5:00 p.m.** in the **1<sup>st</sup> 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\\_NTZjODJmZDEtNjkMS00NzlmLWlyNTQtNzBIYWY4YWZjYWlx%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](https://teams.microsoft.com/join/19%3ameeting_NTZjODJmZDEtNjkMS00NzlmLWlyNTQtNzBIYWY4YWZjYWlx%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** 714 510 792#

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 April 1, 2026, Board Meeting
4. Review, discuss, and take necessary action regarding the following, as appropriate:
  - a. Finance & Budget . . . . . **Kelly Young, Chair**
    - i. Approve Financial Report for the Month of March 2026
    - ii. Approve Investment Officer Appointment
    - iii. Accept Equi-Tax Report for April 2026
  - b. FIFA World Cup 2026 . . . . . **All Committees**
  - c. Public Safety (CSA) . . . . . **Jeanette Criglar, Chair**
  - d. Services and Maintenance (CSA) . . . . . **Christopher Johnston, Chair**
  - e. Economic Development (CSA) . . . . . **Maggie Segrich, Chair**
  - f. Marketing . . . . . **Desmond Bertrand-Pitts, Interim Chair**
  - g. Urban Planning . . . . . **Lewis Goldstein, Chair**
    - i. Parking Benefit District – No report
  - h. Cultural Arts & Entertainment . . . . . **Desmond Bertrand-Pitts, Chair**
  - i. Closed Session
    - i. Approve Legal Services Agreement
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, June 3, 2026, at 11:00 a.m.  
(Brazos Street) 1<sup>st</sup> Floor Conference Room  
Houston, TX 77002**

7. Adjourn



*Jeanette Criglar* / CD

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

*\*If you would like to make a public comment, please register prior to 5:00 p.m. Registration sign-in sheets for those making public comments will be picked up promptly at 5:00 p.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**

**April 1, 2026**

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, April 1, 2026, at 11:00 a.m. in the **1<sup>st</sup> 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. LeVasseur	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 except Directors Haney, Butler, and Young.

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, Madison Walkes, and Sharita Bohanna. Additional attendees were Stephen Gibson of Urban Place; Clark Lord of Bracewell; Nigel Thompson and Jamila Hodge of the Inner City Homes; Officers Sherell Wood and Brandon Love of Houston Police Department South Central Division and Midtown resident William McKenzie. Online guests included Midtown Staff Sally Adame and Kandi Schramm; Nathaniel Treadway, Ashley Segura of Co-Creates, David Copeland, Hector

Maldonado, Leo Kozadinos, Erica Rocha of S.E.A.L. Security Solutions, Jay Hickman of the Amanda Hansen Group, and Jennifer Gribble of Midtown Super Neighborhood #62.

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

The next Public Safety Committee meeting will be held on Tuesday, April 21, 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.

**I. Authorization of maintenance services from a selected vendor**

Mr. Rocha presented an update regarding the request to implement softscape and hardscape improvements along three additional corridors located at Brazos Bridge, Holman Street, and Caroline Street. He reported that the Midtown staff conducted a comprehensive assessment of each corridor to evaluate current conditions and identified necessary enhancements to landscaping, irrigation, and hardscape elements. Following the assessment, Midtown staff solicited and received three proposals from qualified vendors, including LMC, SMC, and Landscape Art. Each proposal was reviewed for scope, cost, and overall feasibility. Based on this evaluation, the Midtown staff recommended proceeding with a selected vendor to complete the proposed improvements. The total cost for the project, as presented to the Board for approval, is \$131,796.72. Funding for the project has been approved within the FY2026 budget and will be reallocated to support the completion of the corridor refresh project.

A motion was made by Director Segrich to authorize maintenance services with the recommended vendor for the completion of the corridor refresh project. The motion was seconded by Director Goldstein and was carried by unanimous vote.

Director Goldstein announced that Combined Services and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, April 21, 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.

Director Segrich announced that the next Economic Development Committee meeting will be on Wednesday, April 15, 2026 at 11:00 a.m. at the Breakfast Klub located on 3711 Travis Street, Houston, Texas 77002.

**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 announced that the next Marketing Committee meeting will be held at the Ensemble Theatre, 3535 Main Street, Houston, Texas 770002 on Tuesday, April 21, 2026, at 3:00 p.m.

**E. Urban Planning Committee – Lewis Goldstein, Chair**

Director Goldstein presented the Urban Planning Committee report.

**i. Ratify award of contract to Williams Architectural**

Mr. Rocha and Director Goldstein presented the Midtown Banner Installation Initiative update. Mr. Rocha reported that the originally recommended vendor for the Midtown Banner Installation Project was unable to fulfill the full scope of work due to limitations in accommodating the phased installation approach and FIFA-related requirements. He further stated that the Midtown staff and Urban Planning Committee evaluated the next highest-rank proposer from the RFP process and confirmed their ability to meet all project specifications, timelines, and installation requirements. The staff recommended moving forward with the next qualified vendor without reissuing the solicitation, consistent with the original procurement process.

A motion was made by Director Johnston to authorize the staff to proceed with the Midtown Banner Installation Project by entering into a contract with the next highest-ranked qualified vendor as identified through the original RFP process, following the determination that the initially recommended vendor is unable to fulfill the required scope of work. The motion was seconded by Director Segrich and was carried by unanimous vote.

Director Goldstein announced that the next combined Service and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, April 20, 2026, at 4:00 p.m.

**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, June 11, 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.

The next combined meeting of the Cultural Arts & Entertainment Committee and the Marketing Committee will be held on Tuesday, April 21<sup>st</sup> at 3:00 p.m., at Houston MET Dance located at 4916 Main Street, Suite 100, Houston, Texas 77002.

**G. Finance and Budget Committee – Kelly Young, Chair**

Ms. Alvarado reminded the Board that the Finance and Budget Committee meets on a bi-monthly basis during the first and second quarters of the fiscal year, and monthly during the third and fourth quarters. Accordingly, the Committee did not convene in March 2026.

**i. Engagement of Auditor for Fiscal Year 2025 Audit**

Ms. Morton provided a presentation regarding the Engagement of the Auditor for Fiscal Year 2025, including the engagement letter submitted by Carr, Riggs, & Ingram, LLC (CRI). Ms. Morton explained that the engagement includes the audit of the District's financial statements for the fiscal year ending in December 31, 2025, to be conducted in accordance with generally accepted auditing standards. She further stated that the scope includes expressing an opinion on the District's financial statements and performing required audit procedures, as well as limited procedures related to supplementary information. Ms. Morton also noted that CRI will also assist management with preparation of the financial statements, as outlined in the engagement letter. The estimated fee for the audit services is \$18,200, subject to adjustments based on time and scope. She further stated that the engagement letter outlines the responsibilities of both the auditor and the District, including management's responsibility for internal controls, financial reporting, and providing requested documentation.

A motion was made by Director Chan to approve the engagement of Carr, Riggs, & Ingram, LLC as the District's independent auditor for Fiscal Year 2025 and to authorize execution of the engagement letter. The motion was seconded by Director Goldstein and carried by unanimous vote.

Ms. Alvarado announced that 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 highlighting multi-committee efforts and upcoming initiatives. She reminded the Board that Midtown staff continue to coordinate efforts across committees to enhance safety, infrastructure, economic activity, and overall district readiness in anticipation of increased visitation.

**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 FORGOING 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, May 6, 2026, at 5:00 p.m.**

**7. ADJOURN**

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

\_\_\_\_\_  
Desmond Bertrand-Pitts, Secretary  
Date: \_\_\_\_\_

**Midtown Management District**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Operating Funds	2,720,977.90	4,418,009.49	-1,697,031.59	-38.4%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
<b>Total Checking/Savings</b>	2,732,400.60	4,429,432.19	-1,697,031.59	-38.3%
<b>Accounts Receivable</b>				
120000 · Assessments Receivable	524,416.52	3,169,263.43	-2,644,846.91	-83.5%
123001 · AR Current	13,102.77	17,971.82	-4,869.05	-27.1%
<b>Total Accounts Receivable</b>	537,519.29	3,187,235.25	-2,649,715.96	-83.1%
<b>Other Current Assets</b>				
120200 · Grant Receivable	0.00	200,000.00	-200,000.00	-100.0%
<b>Total Other Current Assets</b>	0.00	200,000.00	-200,000.00	-100.0%
<b>Total Current Assets</b>	3,269,919.89	7,816,667.44	-4,546,747.55	-58.2%
<b>TOTAL ASSETS</b>	<b>3,269,919.89</b>	<b>7,816,667.44</b>	<b>-4,546,747.55</b>	<b>-58.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	82,372.58	213,693.16	-231,320.32	-73.7%
Credit Cards	1,369.93	0.00	1,369.93	100.0%
<b>Other Current Liabilities</b>				
204000 · Assessment Reimbursements	168.67	0.00	-168.67	-100.0%
205000 · Deferred Assessment Revenues	0.00	2,876,309.96	-2,876,309.96	-100.0%
205100 · Prepaid Income	424,520.03	0.00	424,520.03	100.0%
205300 · Deferred Revenue - Grant Income	0.00	200,000.00	-200,000.00	-100.0%
206000 · Accrued liability	140,870.72	133,863.33	7,007.39	5.2%
207000 · Bal due to MRA from FTA Reimburse	11,422.70	11,422.70	0.00	0.0%
<b>Total Other Current Liabilities</b>	576,644.78	3,221,595.99	-2,644,951.21	-82.1%
<b>Total Current Liabilities</b>	660,387.55	3,535,289.15	-2,874,901.60	-81.3%
<b>Total Liabilities</b>	660,387.55	3,535,289.15	-2,874,901.60	-81.3%
<b>Equity</b>				
390000 · Fund Balance Roll-Forward	358,170.05	1,816,536.94	-1,458,366.89	-80.3%
Net Income	2,251,362.29	2,464,841.35	-213,479.06	-8.7%
<b>Total Equity</b>	2,609,532.34	4,281,378.29	-1,671,845.95	-39.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,269,919.89</b>	<b>7,816,667.44</b>	<b>-4,546,747.55</b>	<b>-58.2%</b>

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

	Jan 26	Feb 26	Mar 26	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400000 · Revenue - Assessments	1,806,874.22	886,016.44	43,838.63	2,736,729.29
400102 · Grant Revenue	0.00	0.00	310,000.00	310,000.00
404000 · Int Income	3,226.02	3,810.32	6,344.71	13,381.05
<b>Total Income</b>	<b>1,810,100.24</b>	<b>889,826.76</b>	<b>360,183.34</b>	<b>3,060,110.34</b>
<b>Gross Profit</b>	<b>1,810,100.24</b>	<b>889,826.76</b>	<b>360,183.34</b>	<b>3,060,110.34</b>
<b>Expense</b>				
500000 · Security and Public Safety	60,455.82	119,244.85	102,520.71	282,221.38
600000 · Marketing	9,431.52	9,439.88	10,285.62	29,157.02
61000 · Economic Development	0.00	99.99	-99.99	0.00
700000 · Urban Planning	1,056.00	2,555.05	1,890.74	5,501.79
710000 · Cultural Arts & Entertainment	4,491.64	5,000.00	34,944.46	44,436.10
720000 · Service & Maintenance	8,559.69	121,535.98	65,859.22	195,954.89
730000 · Parking Benefits District	0.00	21,750.00	0.00	21,750.00
800000 · District Administration	3,973.45	53,923.56	24,457.12	82,354.13
808500 · Bloomberg Grant Expenses	19,619.66	0.639.66	20,782.16	60,041.51
991000 · Special Projects - Board Apprvd	0.00	2,30.73	84,400.50	87,331.23
<b>Total Expense</b>	<b>107,567.81</b>	<b>356,119.70</b>	<b>345,040.54</b>	<b>808,748.05</b>
<b>Net Ordinary Income</b>	<b>702,532.43</b>	<b>533,707.06</b>	<b>15,142.80</b>	<b>2,251,362.29</b>
<b>Net Income</b>	<b>1,002,564.67</b>	<b>533,707.06</b>	<b>15,142.80</b>	<b>2,251,362.29</b>

DRAFT

**Midtown Management District**  
**Profit & Loss Budget vs. Actual**  
**January through March 2026**

	Jan - Mar 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400000 · Revenue - Assessments	2,736,729.29	3,242,639.00	-505,909.71
400102 · Grant Revenue	310,000.00	410,000.00	-100,000.00
403000 · Other Income			
403120 · Parking Benefit District	0.00	179,769.00	-179,769.00
<b>Total 403000 · Other Income</b>	<b>0.00</b>	<b>179,769.00</b>	<b>-179,769.00</b>
404000 · Int Income	13,381.05	100,000.00	-86,618.95
<b>Total Income</b>	<b>3,060,110.34</b>	<b>3,932,408.00</b>	<b>-872,297.66</b>
<b>Gross Profit</b>	<b>3,060,110.34</b>	<b>3,932,408.00</b>	<b>-872,297.66</b>
<b>Expense</b>			
500000 · Security and Public Safety			
501000 · Street Lighting - Electricity	0.00	80,000.00	-80,000.00
502000 · Enhancement Public Safety			
502011 · Harris County Precinct 7	82,958.00	505,080.00	-422,122.00
502012 · S.E.A.L. Security Program	173,335.94	727,523.00	-554,187.06
502014 · SEARCH {Homeless Services}	21,000.13	81,000.00	-59,999.87
502016 · Directed Enforcement	0.00	76,950.00	-76,950.00
<b>Total 502000 · Enhancement Public Safety</b>	<b>277,294.07</b>	<b>1,390,553.00</b>	<b>-1,113,258.93</b>
502100 · Direct Clean Ups - SMC	2,400.00	38,000.00	-35,600.00
502500 · Public Safety Data Analysis	1,320.00	9,000.00	-7,680.00
504000 · Security Coordinator	410.02	2,000.00	-1,589.98
507000 · Street Outage Survey	467.50	3,500.00	-3,032.50
508000 · Public Safety Light Program	0.00	20,000.00	-20,000.00
508500 · Flock License Plate Reader	0.00	75,000.00	-75,000.00
509000 · National Night Out	0.00	20,000.00	-20,000.00
509001 · Coffee with a Cop	0.00	4,000.00	-4,000.00
509500 · Public Safety Parks Program	0.00	10,000.00	-10,000.00
509555 · Public Safety Communications	100.84	6,500.00	-6,399.16
509560 · Professional Development	228.95	7,000.00	-6,771.05
509650 · Comprehensive Public Safety Plan	0.00	100,000.00	-100,000.00
509700 · Program/Project Management	0.00	195,474.00	-195,474.00
<b>Total 500000 · Security and Public Safety</b>	<b>282,221.38</b>	<b>1,961,027.00</b>	<b>-1,678,805.62</b>
600000 · Marketing			
601020 · Media Adv & Website Hosting/Mnt	27,460.00	106,000.00	-78,540.00
603004 · Resident/Stake Holder Foc Cmmu	1,374.27	2,500.00	-1,125.73
603005 · Midtown Newspaper	225.00	15,000.00	-14,775.00
607000 · Midtown eNews	0.00	1,500.00	-1,500.00
609003 · Cultural Arts Guide	0.00	9,200.00	-9,200.00
609520 · Marketing - Communications	97.75	10,000.00	-9,902.25
609700 · Program/Project Management	0.00	21,170.00	-21,170.00
<b>Total 600000 · Marketing</b>	<b>29,157.02</b>	<b>165,370.00</b>	<b>-136,212.98</b>
61000 · Economic Development			
61080 · Program/Project Management	0.00	15,000.00	-15,000.00
61000 · Economic Development - Other	0.00	75,000.00	-75,000.00
<b>Total 61000 · Economic Development</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>
700000 · Urban Planning			
701001 · Seasonal Banners	1,155.99	60,000.00	-58,844.01
702010 · Special Projects			
702025 · Bike Rides	0.00	2,000.00	-2,000.00
702010 · Special Projects - Other	3,195.80	10,000.00	-6,804.20
<b>Total 702010 · Special Projects</b>	<b>3,195.80</b>	<b>12,000.00</b>	<b>-8,804.20</b>
702500 · Planning Studies	1,150.00	85,000.00	-83,850.00
706700 · Program/Project Management	0.00	33,436.00	-33,436.00
<b>Total 700000 · Urban Planning</b>	<b>5,501.79</b>	<b>190,436.00</b>	<b>-184,934.21</b>
710000 · Cultural Arts & Entertainment			
710102 · Art Project Sponsorships	135.00	10,000.00	-9,865.00
710103 · Midtown Mural Project	0.00	4,000.00	-4,000.00

No assurance is provided on these financial statements

**Midtown Management District  
Profit & Loss Budget vs. Actual  
January through March 2026**

	Jan - Mar 26	Budget	\$ Over Budget
710108 · Special Events in Bagby Park	12,895.00	60,000.00	-47,105.00
710110 · Parks Programming	17,595.46	40,000.00	-22,404.54
710113 · Cultural Arts - Communications	750.00	16,000.00	-15,250.00
710114 · MidtownHOU Arts Micro Grants	11,500.00	120,000.00	-108,500.00
710116 · Professional Development	569.00	2,500.00	-1,931.00
710117 · Membership	0.00	2,500.00	-2,500.00
710200 · Outdoor Public Art Gallery	991.64		
710220 · Cultural Arts Master Plan	0.00	15,000.00	-15,000.00
710700 · Program/Project Management	0.00	110,000.00	-110,000.00
710000 · Cultural Arts & Entertainment - Other	0.00	20,000.00	-20,000.00
<b>Total 710000 · Cultural Arts &amp; Entertainment</b>	<b>44,436.10</b>	<b>400,000.00</b>	<b>-355,563.90</b>
<b>720000 · Service &amp; Maintenance</b>			
722005 · Baldwin/Glover Park Maintenance			
722051 · Water	236.11	9,000.00	-8,763.89
722052 · Electric	730.07	4,700.00	-3,969.93
722053 · Path Gravel	0.00	14,000.00	-14,000.00
722054 · Irrigation repair	281.42	3,000.00	-2,718.58
722055 · Landscape Repairs	0.00	30,000.00	-30,000.00
722057 · Park Lighting	0.00	60,000.00	-60,000.00
722058 · Dog Park Maintenance	0.00	5,000.00	-5,000.00
722059 · Fountains	0.00	5,000.00	-5,000.00
722060 · Baldwin/Glover Maintenance	2,399.00	5,000.00	-2,501.00
722061 · Pest Control Galdwin/Glover	0.00	2,000.00	-2,000.00
<b>Total 722005 · Baldwin/Glover Park Maintenance</b>	<b>3,746.60</b>	<b>137,700.00</b>	<b>-133,953.40</b>
725000 · Midtown Field Service Prog			
725001 · Field Service TEAM	1,0448.92	613,000.00	-453,551.08
725002 · Graffiti	4,479.84	20,000.00	-15,520.16
725003 · Supplies	507.54	2,500.00	-1,992.46
725004 · Storage	2,211.00	8,000.00	-5,789.00
725005 · Seasonal Planting PROW	0.00	250,000.00	-250,000.00
725006 · Street Sign Replacement	0.00	10,000.00	-10,000.00
725007 · Tree Maintenance	0.00	10,000.00	-10,000.00
725008 · Landscaping/Tree Planting	0.00	25,000.00	-25,000.00
725009 · Pet Waste Station	0.00	5,000.00	-5,000.00
725015 · Maintenance Expenses	1,189.20	4,000.00	-2,810.80
725200 · Contingency Fund	0.00	100,000.00	-100,000.00
<b>Total 725000 · Midtown Field Service Prog</b>	<b>167,836.50</b>	<b>1,047,500.00</b>	<b>-879,663.50</b>
726000 · Service Maintenance - Other			
726004 · Street Safety & Bikeway Maint.	0.00	20,910.00	-20,910.00
726010 · SeeClickFix	0.00	12,000.00	-12,000.00
726050 · Wayfinding Signage - Caroline	0.00	2,500.00	-2,500.00
726055 · Wayfinding Signage - Holman St.	0.00	2,500.00	-2,500.00
726100 · Legacy Maintenance			
726110 · Water Bills Legacy	11,418.40	26,500.00	-15,081.60
726120 · Electricity Bills Legacy	0.00	20,000.00	-20,000.00
726130 · Irrigation Repairs Legacy	82.69	27,000.00	-26,917.31
726140 · Street Furniture Legacy	0.00	17,000.00	-17,000.00
726150 · Pavers Legacy	0.00	10,000.00	-10,000.00
726160 · Pest Control Legacy	0.00	3,000.00	-3,000.00
726170 · Legacy Tools and Supplies	16.98	1,500.00	-1,483.02
<b>Total 726100 · Legacy Maintenance</b>	<b>11,518.07</b>	<b>105,000.00</b>	<b>-93,481.93</b>
726200 · District New Improvement Prgs			
726210 · Water Bills New Impr	5,893.23	37,000.00	-31,106.77
726220 · Electricity New Impr	2,337.08	23,150.00	-20,812.92
726230 · Irrigation Repairs New Impr	4,623.41	34,000.00	-29,376.59
726240 · Street Furniture New Impr	0.00	22,000.00	-22,000.00
726250 · Pavers New Impr	0.00	17,500.00	-17,500.00
726260 · New Improvement Tools & Supplie	0.00	1,500.00	-1,500.00
<b>Total 726200 · District New Improvement Prgs</b>	<b>12,853.72</b>	<b>135,150.00</b>	<b>-122,296.28</b>
726300 · Maintenance Contingency	0.00	100,000.00	-100,000.00
726400 · Repair and Replacement	0.00	100,000.00	-100,000.00
728000 · Program/Project Management	0.00	256,855.00	-256,855.00

No assurance is provided on these financial statements

**Midtown Management District**  
**Profit & Loss Budget vs. Actual**  
**January through March 2026**

	Jan - Mar 26	Budget	\$ Over Budget
Total 726000 · Service Maintenance - Other	24,371.79	734,915.00	-710,543.21
Total 720000 · Service & Maintenance	195,954.89	1,920,115.00	-1,724,160.11
730000 · Parking Benefits District			
730001 · Parking Benefits District	21,750.00	179,679.00	-157,929.00
Total 730000 · Parking Benefits District	21,750.00	179,679.00	-157,929.00
800000 · District Administration			
802000 · Legal Counsel	42,981.00	140,000.00	-97,019.00
802042 · Public Information Request	0.00	5,000.00	-5,000.00
803000 · Accounting & Auditing Expense	0.00	20,000.00	-20,000.00
804000 · Insurance Expense			
804003 · Director's & Officers Insurance	0.00	4,150.00	-4,150.00
804004 · General Liability	0.00	14,000.00	-14,000.00
804005 · Insurance - other	0.00	6,500.00	-6,500.00
Total 804000 · Insurance Expense	0.00	24,650.00	-24,650.00
805000 · Assessment Collection Costs			
805120 · Collection Costs	36,558.19	65,000.00	-28,441.81
Total 805000 · Assessment Collection Costs	36,558.19	65,000.00	-28,441.81
806000 · General Operating/Admin. Exp.			
806004 · Bank Service Charge	1,652.55	5,000.00	-3,434.55
806005 · Gen. Operating/Admin. Expenses	399.74	12,000.00	-11,600.26
806006 · District Cell Phone & Tablets	0.00	5,400.00	-5,400.00
Total 806000 · General Operating/Admin. Exp.	1,965.19	22,400.00	-20,434.81
807000 · Board Meeting & Misc. Exp.			
807001 · Board/Committee Mtgs/Misc Exp	49.75	21,000.00	-20,150.25
Total 807000 · Board Meeting & Misc. Exp	49.75	21,000.00	-20,150.25
809000 · Administration Expense	0.00	340,253.00	-340,253.00
Total 800000 · District Administration	82,354.13	638,303.00	-555,948.87
808500 · Bloomberg Grant Expenses	60,041.51	169,500.00	-109,458.49
991000 · Special Projects - Board Apprvd			
991300 · Urban Planning			
991310 · Spec. Proj - Sidewalks & Curbos	47,726.85		
Total 991300 · Urban Planning	47,726.85		
991500 · Service & Maintenance			
991510 · Spec. Proj - Legacy Repair Heav	39,604.38	0.00	39,604.38
Total 991500 · Service & Maintenance	39,604.38	0.00	39,604.38
Total 991000 · Special Projects - Board Apprvd	87,331.23	0.00	87,331.23
<b>Total Expense</b>	<b>808,748.05</b>	<b>5,714,430.00</b>	<b>-4,905,681.95</b>
<b>Net Ordinary Income</b>	<b>2,251,362.29</b>	<b>-1,782,022.00</b>	<b>4,033,384.29</b>
<b>Net Income</b>	<b>2,251,362.29</b>	<b>-1,782,022.00</b>	<b>4,033,384.29</b>

**Midtown Management District**  
**Sources of Funds**  
**January through March 2026**

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400000 · Revenue - Assessments				
402500 · Refunds/Assessment Adjustments	-53,881.72	0.00	-53,881.72	100.0%
400000 · Revenue - Assessments - Other	2,790,611.01	3,242,639.00	-452,027.99	86.1%
<b>Total 400000 · Revenue - Assessments</b>	2,736,729.29	3,242,639.00	-505,909.71	84.4%
400102 · Grant Revenue	310,000.00	410,000.00	-100,000.00	75.6%
403000 · Other Income				
403120 · Parking Benefit District	0.00	179,769.00	-179,769.00	0.0%
<b>Total 403000 · Other Income</b>	0.00	179,769.00	-179,769.00	0.0%
404000 · Int Income	13,381.05	100,000.00	-86,618.95	13.4%
<b>Total Income</b>	3,060,110.34	3,932,408.00	-872,297.66	77.8%
<b>Gross Profit</b>	3,060,110.34	3,932,408.00	-872,297.66	77.8%
<b>Net Ordinary Income</b>	3,060,110.34	3,932,408.00	-872,297.66	77.8%
<b>Net Income</b>	<b>3,060,110.34</b>	<b>3,932,408.00</b>	<b>-872,297.66</b>	<b>77.8%</b>

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
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	82,958.00	505,080.00	-422,122.00	16.4%
502012 · S.E.A.L. Security Program	173,335.94	727,523.00	-554,187.06	23.8%
502014 · SEARCH {Homeless Services}	21,000.13	81,000.00	-59,999.87	25.9%
502016 · Directed Enforcement	0.00	76,950.00	-76,950.00	0.0%
<b>Total 502000 · Enhancement Public Safety</b>	<b>277,294.07</b>	<b>1,390,553.00</b>	<b>-1,113,258.93</b>	<b>19.9%</b>
502100 · Direct Clean Ups - SMC	2,400.00	38,000.00	-35,600.00	6.3%
502500 · Public Safety Data Analysis	1,320.00	9,000.00	-7,680.00	14.7%
504000 · Security Coordinator	410.02	2,000.00	-1,589.98	20.5%
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%
508500 · Flock License Plate Reader	0.00	75,000.00	-75,000.00	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	100.84	6,500.00	-6,399.16	1.6%
509560 · Professional Development	228.95	7,000.00	-6,771.05	3.3%
509650 · Comprehensive Public Safety Pla	0.00	100,000.00	-100,000.00	0.0%
509700 · Program/Project Management	0.00	195,474.00	-195,474.00	0.0%
<b>Total 500000 · Security and Public Safety</b>	<b>282,221.38</b>	<b>1,961,027.00</b>	<b>-1,678,805.62</b>	<b>14.4%</b>
<b>Total Expense</b>	<b>282,221.38</b>	<b>1,961,027.00</b>	<b>-1,678,805.62</b>	<b>14.4%</b>
<b>Net Ordinary Income</b>	<b>-282,221.38</b>	<b>-1,961,027.00</b>	<b>1,678,805.62</b>	<b>14.4%</b>
<b>Net Income</b>	<b>-282,221.38</b>	<b>-1,961,027.00</b>	<b>1,678,805.62</b>	<b>14.4%</b>

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>720000 · Service &amp; Maintenance</b>				
<b>722005 · Baldwin/Glover Park Maintenance</b>				
722051 · Water	236.11	9,000.00	-8,763.89	2.6%
722052 · Electric	730.07	4,700.00	-3,969.93	15.5%
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	2,499.00	5,000.00	-2,501.00	50.0%
722061 · Pest Control Galdwin/Glover	0.00	2,000.00	-2,000.00	0.0%
<b>Total 722005 · Baldwin/Glover Park Maintenance</b>	<b>3,746.60</b>	<b>137,700.00</b>	<b>-133,953.40</b>	<b>2.7%</b>
<b>725000 · Midtown Field Service Prog</b>				
<b>725001 · Field Service TEAM</b>	159,448.92	613,000.00	-453,551.08	26.0%
725002 · Graffiti	4,479.84	20,000.00	-15,520.16	22.4%
725003 · Supplies	507.54	2,500.00	-1,992.46	20.3%
725004 · Storage	2,211.00	8,000.00	-5,789.00	27.6%
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	1,180.20	4,000.00	-2,810.80	29.7%
725200 · Contingency Fund	0.00	100,000.00	-100,000.00	0.0%
<b>Total 725000 · Midtown Field Service Prog</b>	<b>167,836.50</b>	<b>1,047,500.00</b>	<b>-879,663.50</b>	<b>16.0%</b>
<b>726000 · Service Maintenance - Other</b>				
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%
726050 · Wayfinding Signage - Caroline	0.00	2,500.00	-2,500.00	0.0%
726055 · Wayfinding Signage - Holman St.	0.00	2,500.00	-2,500.00	0.0%
<b>726100 · Legacy Maintenance</b>				
726110 · Water Bills Legacy	11,418.40	26,500.00	-15,081.60	43.1%
726120 · Electricity Bills Legacy	0.00	20,000.00	-20,000.00	0.0%
726130 · Irrigation Repairs Legacy	82.69	27,000.00	-26,917.31	0.3%
726140 · Street Furniture Legacy	0.00	17,000.00	-17,000.00	0.0%
726150 · Pavers Legacy	0.00	10,000.00	-10,000.00	0.0%
726160 · Pest Control Legacy	0.00	3,000.00	-3,000.00	0.0%
726170 · Legacy Tools and Supplies	16.98	1,500.00	-1,483.02	1.1%
<b>Total 726100 · Legacy Maintenance</b>	<b>11,518.07</b>	<b>105,000.00</b>	<b>-93,481.93</b>	<b>11.0%</b>
<b>726200 · District New Improvement Prgs</b>				
726210 · Water Bills New Impr	5,893.23	37,000.00	-31,106.77	15.9%
726220 · Electricity New Impr	2,337.08	23,150.00	-20,812.92	10.1%
726230 · Irrigation Repairs New Impr	4,623.41	34,000.00	-29,376.59	13.6%
726240 · Street Furniture New Impr	0.00	22,000.00	-22,000.00	0.0%
726250 · Pavers New Impr	0.00	17,500.00	-17,500.00	0.0%
726260 · New Improvement Tools & Supplie	0.00	1,500.00	-1,500.00	0.0%
<b>Total 726200 · District New Improvement Prgs</b>	<b>12,853.72</b>	<b>135,150.00</b>	<b>-122,296.28</b>	<b>9.5%</b>
726300 · Maintenance Contingency	0.00	100,000.00	-100,000.00	0.0%
726400 · Repair and Replacement	0.00	100,000.00	-100,000.00	0.0%
728000 · Program/Project Management	0.00	256,855.00	-256,855.00	0.0%
<b>Total 726000 · Service Maintenance - Other</b>	<b>24,371.79</b>	<b>734,915.00</b>	<b>-710,543.21</b>	<b>3.3%</b>
<b>Total 720000 · Service &amp; Maintenance</b>	<b>195,954.89</b>	<b>1,920,115.00</b>	<b>-1,724,160.11</b>	<b>10.2%</b>
<b>Total Expense</b>	<b>195,954.89</b>	<b>1,920,115.00</b>	<b>-1,724,160.11</b>	<b>10.2%</b>
<b>Net Ordinary Income</b>	<b>-195,954.89</b>	<b>-1,920,115.00</b>	<b>1,724,160.11</b>	<b>10.2%</b>
<b>Net Income</b>	<b>-195,954.89</b>	<b>-1,920,115.00</b>	<b>1,724,160.11</b>	<b>10.2%</b>

No assurance is provided on these financial statements

**Midtown Management District  
Economic Development Use of Funds  
January through March 2026**

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>61000 · Economic Development</b>				
<b>61080 · Program/Project Management</b>	0.00	15,000.00	-15,000.00	0.0%
<b>61000 · Economic Development - Other</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Total 61000 · Economic Development</b>	0.00	90,000.00	-90,000.00	0.0%
<b>Total Expense</b>	0.00	90,000.00	-90,000.00	0.0%
<b>Net Ordinary Income</b>	0.00	-90,000.00	90,000.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>90,000.00</b>	<b>0.0%</b>

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>600000 · Marketing</b>				
601020 · Media Adv & Website Hosting/Mnt	27,460.00	106,000.00	-78,540.00	25.9%
603004 · Resident/Stake Holder Foc Cmmu	1,374.27	2,500.00	-1,125.73	55.0%
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	97.75	10,000.00	-9,902.25	1.0%
609700 · Program/Project Management	0.00	21,170.00	-21,170.00	0.0%
<b>Total 600000 · Marketing</b>	<u>29,157.02</u>	<u>165,370.00</u>	<u>-136,212.98</u>	<u>17.6%</u>
<b>Total Expense</b>	<u>29,157.02</u>	<u>165,370.00</u>	<u>-136,212.98</u>	<u>17.6%</u>
<b>Net Ordinary Income</b>	<u>-29,157.02</u>	<u>-165,370.00</u>	<u>136,212.98</u>	<u>17.6%</u>
<b>Net Income</b>	<u><b>-29,157.02</b></u>	<u><b>-165,370.00</b></u>	<u><b>136,212.98</b></u>	<u><b>17.6%</b></u>

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

Accrual Basis

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>700000 · Urban Planning</b>				
<b>701001 · Seasonal Banners</b>	1,155.99	60,000.00	-58,844.01	1.9%
<b>702010 · Special Projects</b>				
<b>702025 · Bike Rides</b>	0.00	2,000.00	-2,000.00	0.0%
<b>702010 · Special Projects - Other</b>	3,195.80	10,000.00	-6,804.20	32.0%
<b>Total 702010 · Special Projects</b>	3,195.80	12,000.00	-8,804.20	26.6%
<b>702500 · Planning Studies</b>	1,150.00	85,000.00	-83,850.00	1.4%
<b>706700 · Program/Project Management</b>	0.00	33,436.00	-33,436.00	0.0%
<b>Total 700000 · Urban Planning</b>	5,501.79	190,436.00	-184,934.21	2.9%
<b>Total Expense</b>	5,501.79	190,436.00	-184,934.21	2.9%
<b>Net Ordinary Income</b>	-5,501.79	-190,436.00	184,934.21	2.9%
<b>Net Income</b>	<b>-5,501.79</b>	<b>-190,436.00</b>	<b>184,934.21</b>	<b>2.9%</b>

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

Accrual Basis

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

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	135.00	10,000.00	-9,865.00	1.4%
710103 · Midtown Mural Project	0.00	4,000.00	-4,000.00	0.0%
710108 · Special Events in Bagby Park	12,895.00	60,000.00	-47,105.00	21.5%
710110 · Parks Programming	17,595.46	40,000.00	-22,404.54	44.0%
710113 · Cultural Arts - Communications	750.00	16,000.00	-15,250.00	4.7%
710114 · MidtownHOU Arts Micro Grants	11,500.00	120,000.00	-108,500.00	9.6%
710116 · Professional Development	569.00	2,500.00	-1,931.00	22.8%
710117 · Membership	0.00	2,500.00	-2,500.00	0.0%
710220 · Cultural Arts Master Plan	0.00	15,000.00	-15,000.00	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%
<b>Total 710000 · Cultural Arts &amp; Entertainment</b>	<b>43,444.46</b>	<b>400,000.00</b>	<b>-356,555.54</b>	<b>10.9%</b>
<b>Total Expense</b>	<b>43,444.46</b>	<b>400,000.00</b>	<b>-356,555.54</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>-43,444.46</b>	<b>-400,000.00</b>	<b>356,555.54</b>	<b>10.9%</b>
<b>Net Income</b>	<b>-43,444.46</b>	<b>-400,000.00</b>	<b>356,555.54</b>	<b>10.9%</b>

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**Midtown Management District  
District Administration Use of Funds  
January through March 2026**

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
800000 · District Administration				
802000 · Legal Counsel	42,981.00	140,000.00	-97,019.00	30.7%
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%
<b>Total 804000 · Insurance Expense</b>	<b>0.00</b>	<b>24,650.00</b>	<b>-24,650.00</b>	<b>0.0%</b>
805000 · Assessment Collection Costs				
805120 · Collection Costs	36,558.19	65,000.00	-28,441.81	56.2%
<b>Total 805000 · Assessment Collection Costs</b>	<b>36,558.19</b>	<b>65,000.00</b>	<b>-28,441.81</b>	<b>56.2%</b>
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	1,565.45	5,000.00	-3,434.55	31.3%
806005 · Gen. Operating/Admin. Expenses	399.74	12,000.00	-11,600.26	3.3%
806006 · District Cell Phone & Tablets	0.00	5,400.00	-5,400.00	0.0%
<b>Total 806000 · General Operating/Admin. Exp.</b>	<b>1,965.19</b>	<b>22,400.00</b>	<b>-20,434.81</b>	<b>8.8%</b>
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	849.75	21,000.00	-20,150.25	4.0%
<b>Total 807000 · Board Meeting &amp; Misc. Exp.</b>	<b>849.75</b>	<b>21,000.00</b>	<b>-20,150.25</b>	<b>4.0%</b>
809000 · Administration Expense	0.00	340,253.00	-340,253.00	0.0%
<b>Total 800000 · District Administration</b>	<b>82,354.13</b>	<b>638,303.00</b>	<b>-555,948.87</b>	<b>12.9%</b>
<b>Total Expense</b>	<b>82,354.13</b>	<b>638,303.00</b>	<b>-555,948.87</b>	<b>12.9%</b>
<b>Net Ordinary Income</b>	<b>-82,354.13</b>	<b>-638,303.00</b>	<b>555,948.87</b>	<b>12.9%</b>
<b>Net Income</b>	<b>-82,354.13</b>	<b>-638,303.00</b>	<b>555,948.87</b>	<b>12.9%</b>

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

Accrual Basis

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
808500 - Bloomberg Grant Expenses	60,041.51	169,500.00	-109,458.49	35.4%
Total Expense	60,041.51	169,500.00	-109,458.49	35.4%
Net Ordinary Income	-60,041.51	-169,500.00	109,458.49	35.4%
Net Income	<b>-60,041.51</b>	<b>-169,500.00</b>	<b>109,458.49</b>	<b>35.4%</b>

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

Accrual Basis

	Jan '24 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>991000 · Special Projects - Board Apprvd</b>				
<b>991100 · Security &amp; Public Safety</b>				
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%
<b>Total 991100 · Security &amp; Public Safety</b>	465,750.00	467,000.00	-1,250.00	99.7%
<b>991200 · Marketing and Economic Dev</b>				
991210 · Spec. Proj - New Website	112,214.42	75,000.00	37,214.42	149.6%
<b>Total 991200 · Marketing and Economic Dev</b>	112,214.42	75,000.00	37,214.42	149.6%
<b>991300 · Urban Planning</b>				
991310 · Spec. Proj - Sidewalks & Curbs	48,782.85	165,000.00	-116,217.15	29.6%
<b>Total 991300 · Urban Planning</b>	48,782.85	165,000.00	-116,217.15	29.6%
<b>991400 · Cultural Arts &amp; Ent</b>				
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%
<b>Total 991400 · Cultural Arts &amp; Ent</b>	0.00	260,000.00	-260,000.00	0.0%
<b>991500 · Service &amp; Maintenance</b>				
991510 · Spec. Proj - Legacy Repair Heav	558,510.93	750,000.00	-191,489.07	74.5%
<b>Total 991500 · Service &amp; Maintenance</b>	558,510.93	750,000.00	-191,489.07	74.5%
<b>Total 991000 · Special Projects - Board Apprvd</b>	1,185,258.20	1,717,000.00	-531,741.80	69.0%
<b>Total Expense</b>	1,185,258.20	1,717,000.00	-531,741.80	69.0%
<b>Net Ordinary Income</b>	-1,185,258.20	-1,717,000.00	531,741.80	69.0%
<b>Net Income</b>	-1,185,258.20	-1,717,000.00	531,741.80	69.0%

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**Midtown Management District  
Check Detail Report  
As of April 30, 2026**

Type	Date	Num	Name	Memo	Amount
<b>10000 - Operating Funds</b>					
<b>107600 - Texas Capital Operating x 2140</b>					
Check	03/31/2026	11427	5C Plazas at Midtown LLC	81 033 019 000 0002 PROPERTY TAX OVERAGE PAYMENT: 2501 BAGBY ST : YEA...	-2,091.78
Check	03/31/2026	11428	1701 WEBSTER LTD"	81 002 152 000 0014 PROPERTY TAX OVERAGE PAYMENT: 1701 WEBSTER ST: Y...	-265.72
Check	03/31/2026	11429	2204 INTEREST LTD	81 015 242 000 0014 PROPERTY TAX OVERAGE PAYMENT: 2204 LOUISIANA ST: ...	-295.25
Check	03/31/2026	11430	4118 FANNIN SQUARE LLC	PROPERTY TAX OVERAGE PAYMENT	-1,414.85
Check	03/31/2026	11431	AK AMIRIAN LLC	81 019 028 000 0010 PROPERTY TAX OVERAGE PAYMENT: 2506 LA BRANCH ST: ...	-135.45
Check	03/31/2026	11432	ANDERSON RICK	81 121 148 001 0019 PROPERTY TAX OVERAGE PAYMENT: 303 MCGOWEN ST: Y...	-12.87
Check	03/31/2026	11433	BENNSTROM PAR W	81 129 945 001 0003 PROPERTY TAX OVERAGE PAYMENT: 107 TUAM ST: YEAR ...	-51.31
Check	03/31/2026	11434	BOYD LINDA C	81 015 238 000 0001 PROPERTY TAX OVERAGE PAYMENT: 2101 LOUISIANA ST: ...	-224.70
Check	03/31/2026	11435	FGCD HOLDINGS LP	81 129 250 000 0006 PROPERTY TAX OVERAGE PAYMENT: 300 ST JOSEPH PKY ...	-12.90
Check	03/31/2026	11436	Group 1 Realty Inc.	PROPERTY TAX OVERAGE PAYMENTS	-3,057.22
Check	03/31/2026	11437	H & T INVESTMENT CORP	PROPERTY TAX OVERAGE PAYMENTS	-158.62
Check	03/31/2026	11438	HAMILTON MIDTOWN LTD'	81 002 151 000 0001 PROPERTY TAX OVERAGE PAYMENT: 2100 HAMILTON ST: ...	-108.56
Check	03/31/2026	11439	HUNTER M JORDAN & MARTHA	81 121 114 001 0011 PROPERTY TAX OVERAGE PAYMENT	-2.70
Check	03/31/2026	11440	JERMAR COMPANY LC	81 026 012 000 0007 PROPERTY TAX OVERAGE PAYMENT: 3511 MILAM ST: YEA...	-32.33
Check	03/31/2026	11441	RISE CONDOMINIUM DEVELOPMEN...	81 127 887 000 0145 PROPERTY TAX OVERAGE PAYMENT: 2000 BAGBY ST B: Y...	-110.93
Check	03/31/2026	11442	Travis Partners Capital LLC	81 144 534 001 0010 PROPERTY TAX OVERAGE PAYMENT: 3310 TRAVIS ST: YEA...	-970.49
Check	03/31/2026	11443	Webster Chenevert Ltd.	PROPERTY TAX OVERAGE PAYMENT	-334.32
Check	03/31/2026	11444	WWBD LP	81 013 077 000 0011 PROPERTY TAX OVERAGE PAYMENT: 3900 ALMEDA RD: YE...	-275.75
Check	03/31/2026	11445	401 Richmond LLC '	81 025 023 000 0009 PROPERTY TAX OVERAGE PAYMENT: 411 RICHMOND AVE: ...	-109.54
Check	03/31/2026	11446	4400 San Jacinto LLC	81 025 001 021 0002 PROPERTY TAX OVERAGE PAYMENT: 4400 SAN JACINTO S...	-182.84
Check	03/31/2026	11447	HY TRAVIS LLC	PROPERTY TAX OVERAGE PAYMENTS	-734.75
Check	03/31/2026	11448	2515 CAROLINE LTD'	81 019 090 000 0003 PROPERTY TAX OVERAGE PAYMENT: 1120 DENNIS ST: YEA...	-120.12
Bill Pmt -Check	03/31/2026	11449	Angel F. Albarran	2026 Midtown Micro Grants Initial Payment	-1,250.00
Bill Pmt -Check	03/31/2026	11450	BRACEWELL LLP	051911.000001 For Service Through february 28, 2026 General Counsel	-25,638.50
Bill Pmt -Check	03/31/2026	11451	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- April 2026	-2,955.03
Bill Pmt -Check	03/31/2026	11452	Harris County Treasurer	Constable Services for May 2026	-41,479.00
Bill Pmt -Check	03/31/2026	11453	Landscape Art		-112,862.58
Bill Pmt -Check	03/31/2026	11454	Perdue, Brandon, Fielder, Collins & Mott	01/30/2026 - 02/26/2026 Professional Services rendered in the collection of delinquent t...	-2,436.32
Bill Pmt -Check	03/31/2026	11455	1st Response Medic Services, LLC	VOID: Sounds of Music: Boots on Bagby March 2026	0.00
Bill Pmt -Check	03/31/2026	11456	SEAL Security Solutions LLC	february 2026 - Commissioned Security Officers with Vehicle and Occassional K-9	-52,940.16
Bill Pmt -Check	03/31/2026	11457	smc Logistics, LLC	Streetlights January 2026	-467.50
Bill Pmt -Check	03/31/2026	11458	XTICKERS DESIGNS INC	Rodeo 2026	-6,145.00
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 506 1/2 ELGIN ST B MARCH 2026	-5.48
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 902 1/2 ISABELLA ST A MARCH 2026	-29.34
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 920 1/2 WINBERN ST MARCH 2026	-39.45
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 970 1/2 HOLMAN ST MARCH 2026	-46.84
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 980 1/2 HADLEY ST MARCH 2026	-79.87
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 ISABELLA ST MARCH 2026	-29.89
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 WEBSTER ST MARCH 2026	-53.82
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1010 1/2 WINBERN ST MARCH 2026	-29.89
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1011 1/2 DREW ST MARCH 2026	-228.53
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1020 1/2 FRANCIS ST MARCH 2026	-33.21
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1050 1/2 ANITA ST MARCH 2026	-53.67
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1201 1/2 HOLMAN ST MARCH 2026	-6.23
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1551 1/2 HEINER ST MARCH 2026	-6.08
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 1625 1/2 HOLMAN ST MARCH 2026	-24.26
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} MAR 26	-187.30
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 2050 1/2 BRAZOS ST MARCH 2026	-127.68
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL 3500 1/2 MILAM ST MARCH 2026	-16.95
Bill Pmt -Check	03/31/2026	ACH	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} MAR 26	-31.08
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3118 AUSTIN (Elizabeth GLOVER Park) MAR 2026	-140.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2401 CAROLINE ST 1/2 ESPL MAR 2026	-1,210.86
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2402 CAROLINE ST 1/2 ESPL MAR 2026	-1,118.18
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	811 HOLMAN ST ST 1/2 ESPL MAR 2026	-52.50
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1300 HOLMAN ST ST 1/2 B ESPL MAR 2026	-673.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1619 HOLMAN ST ST 1/2 ESPL MAR 2026	-11.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2211 MAIN 1/2 FEB & MAR 2026	-38.52
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2600 MAIN 1/2 MAR 2026	-11.70
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3011 MAIN 1/2 MAR 2026	-32.50
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	4015 MAIN 1/2 MAR 2026	-19.26
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	401 Elgin 1/2 MAR 2026	-11.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	520 Elgin 1/2 MAR 2026	-104.17
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	600 Elgin 1/2 MAR 2026	-11.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	700 Elgin 1/2 MAR 2026	-24.73
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	701 Elgin 1/2 MAR 2026	-24.73
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	801 Elgin 1/2 MAR 2026	-51.21
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	810 Elgin 1/2 MAR 2026	-11.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1018 McGowen 1/2 MAR 2026	-114.01
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1322 McGowen 1/2 MAR 2026	-61.05
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1502 McGowen 1/2 MAR 2026	-47.81
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1600 Elgin 1/2 MAR 2026	-117.41
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1616 McGowen 1/2 MAR 2026	-8.09
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1800 Elgin 1/2 #A MAR 2026	-51.21
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	1800 McGowen 1/2 MAR 2026	-77.69
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2315 BAGBY 1/2 MAR 2026	-1,237.34
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	2350 Bagby 1/2 A/P1-2 MAR 2026	-1,263.82
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3198 Austin 1/2 MAR 2026	-90.93
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3198 Crawford 1/2 MAR 2026	-289.53
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3198 San Jacinto 1/2 MAR 2026	-223.33
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3199 Austin 1/2 MAR 2026	-104.17
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3199 Chenevert 1/2 MAR 2026	-51.21
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3199 SAN JACINTO 1/2 MAR 2026	-302.77
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3201 Jackson 1/2 MAR 2026	-143.89
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3201 San Jacinto 1/2 MAR 2026	-196.85
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3202 Austin 1/2 MAR 2026	-11.49
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3202 La Branch 1/2 MAR 2026	-51.21
Bill Pmt -Check	04/02/2026	ACH	City of Houston-Water Dept.	3202 San Jacinto 1/2 MAR 2026	-77.69
Bill Pmt -Check	04/08/2026	11459	Antonio Munoz Gonzalez	Mileage 02.09 - 02.22.2026	-114.30
Bill Pmt -Check	04/08/2026	11460	Career and Recovery Resources, Inc.	Payment March 2026	-13,926.00
Bill Pmt -Check	04/08/2026	11461	Co-Create Strategies LLC	HueMan:Shelter 2026	-788.77
Bill Pmt -Check	04/08/2026	11462	East End Management District	Graffiti Abatement MARCH 2026 60 Abatements	-1,493.28

**Midtown Management District**  
**Check Detail Report**  
As of April 30, 2026

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/08/2026	11463	Emanuel Bean	HueMan: Shelter March 2026	-500.00
Bill Pmt -Check	04/08/2026	11464	Jaime Giraldo	March 12, 2026- April 6, 2026	-91.35
Bill Pmt -Check	04/08/2026	11465	Maria Gonzalez Trejo	Billable Hours March 2026	-160.00
Bill Pmt -Check	04/08/2026	11466	Ramiro Delgado		-147.77
Bill Pmt -Check	04/08/2026	11467	SEAL Security Solutions LLC	Sounds of Midtown March 2026	-630.24
Bill Pmt -Check	04/08/2026	11468	Simon Printing Company	Midtown Postcard February 2026 3 Way Split	-1,819.25
Bill Pmt -Check	04/08/2026	11469	Steven Smith	Mileage March 2026	-89.18
Bill Pmt -Check	04/14/2026	11470	Antonio Munoz Gonzalez		-301.31
Bill Pmt -Check	04/14/2026	11471	Co-Create Strategies LLC	Boots on Bagby- Photography & Video Coverage - March 2026	-1,200.00
Bill Pmt -Check	04/14/2026	11472	IDS Engineering Group, Inc.	Project # 117401600 Streetscape Refresh to March 25, 2026	-6,345.61
Bill Pmt -Check	04/14/2026	11473	Padron & Co	Retainers - March 2026	-8,551.06
Bill Pmt -Check	04/14/2026	11474	Ramiro Delgado	Mileage 03.30.26 - 04.12.26	-114.55
Bill Pmt -Check	04/14/2026	11475	SEAL Security Solutions LLC	March 23 - 29, 2026 - Commissioned Security Officers with Vehicle and Occassional K-9	-2,520.96
Bill Pmt -Check	04/14/2026	11476	Spacetaker DBA Fresh Arts	Summer Sign Wrap April 2026	-1,500.00
Bill Pmt -Check	04/14/2026	11477	Williams Architectural Signage	Banner Installation Project	-9,000.00
Bill Pmt -Check	04/14/2026	11478	Padron & Co	HueMan Shelter Website Maintenance Retainer March 2026	-750.00
Bill Pmt -Check	04/14/2026	11479	DJ MAV HOLDINGS	Monthly System Check Mar 2026	-375.00
Bill Pmt -Check	04/21/2026	11480	Houston Police Department South Cent...	Public Safety Budget	-76,000.00
Bill Pmt -Check	04/22/2026	11481	1st Response Medic Services, LLC	Sounds of Music: Boots on Bagby March 2026	-200.00
Bill Pmt -Check	04/22/2026	11482	Antonio Munoz Gonzalez	Mileage 03.31.2026	-44.23
Bill Pmt -Check	04/22/2026	11483	Goode Systems & Consulting, Inc.	Monitor for Sharita -March 2026	-75.00
Bill Pmt -Check	04/22/2026	11484	HD Supply Facilities Maintenance	Fido Baggies Pet Waste Bags April 2026	-1,911.84
Bill Pmt -Check	04/22/2026	11485	HVJ Associates	Sidewalk Maintenance Program - March 2026	-847.75
Bill Pmt -Check	04/22/2026	11486	Steven Smith	Mileage March 2026	-39.88
Bill Pmt -Check	04/29/2026	11487	Alexandre Jacques Rajkovic		-5,775.00
Bill Pmt -Check	04/29/2026	11488	Antonio Munoz Gonzalez	Mileage 04.06 - 04.17.2026	-73.88
Bill Pmt -Check	04/29/2026	11489	Co-Create Strategies LLC		-7,850.00
Bill Pmt -Check	04/29/2026	11490	Holder's Pest Solutions		-1,166.00
Bill Pmt -Check	04/29/2026	11491	HR Green, Inc.		-3,195.80
Bill Pmt -Check	04/29/2026	11492	Jaime Giraldo		-599.59
Bill Pmt -Check	04/29/2026	11493	Kwik Kopy		-2,258.00
Bill Pmt -Check	04/29/2026	11494	Lotus Lanai Bermudez	AAPI Heritage Sign Design 2026	-1,500.00
Bill Pmt -Check	04/29/2026	11495	Roma Concrete & Construction LLC	IDS Project # 117401600 Midtown Sidewalk Maint. Program Phase 1	-38,347.96
Bill Pmt -Check	04/29/2026	11496	SEARCH Homeless Services		-14,731.32
Bill Pmt -Check	04/29/2026	11497	Lemonde Studio Inc.	3 x Human Powered Street Misting Totem - April 2026	-41,000.00

Total 107600 · Texas Capital Operating x 2140

-512,011.34

Total 10000 · Operating Funds

-512,011.34

**TOTAL**

**-512,011.34**

DRAFT

MIDTOWN MANAGEMENT DISTRICT  
ASSESSMENT COLLECTION REPORT

April 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	\$3,356,910.28	\$3,231,054.02	\$125,856.26	96%
2024	0.1181	\$3,274,415.62	\$3,241,626.62	\$32,789.00	99%
2023	0.1181	\$3,274,070.23	\$3,262,053.58	\$12,016.65	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	12,995.02	2,806,533.99
2024 Assessment Collected	-8,415.57	15,603.84
2023 Assessment Collected	-216.81	-600.50
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	3,008.83	23,883.65
Overpayments	319.89	15,391.57
Estimated Payment		0.00
CAD Corrections		0.00
CAD Lawsuit Corrections	25,831.62	38,378.09
Collection Fees	650.24	9,181.16
<b>Total Revenue</b>	<b>34,173.22</b>	<b>2,911,555.47</b>
Overpayments & CAD Refunds Presented	26,151.33	53,768.33
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	2,773,364,539		
ASSESSED VALUE FOR 2024	2,773,282,730		
ASSESSED VALUE FOR 2025	2,845,840,817	UNCERTIFIED	11,753,018

**MIDTOWN MANAGEMENT DISTRICT**  
**ASSESSMENT COLLECTION REPORT**  
 April 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
**ROBINSON DORRIS	81 034 250 000 0004	2016 - 2025	5,492.88
HAMILTON PROFESSIONAL BULDING INC	81 019 180 000 0009	2024 - 2025	4,931.53
CRIADO MINNIE F	81 020 502 000 0006	2012 - 2025	4,589.71
SMITH HARRY LEONARD	81 022 050 000 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
PROVIDIAN HOLDINGS INC	81 019 145 000 0001	2025	3,330.30

\*\*\*Suit Filed

\*\*Account Deferred

\* Pending HCAD Value Lawsuits

**COLLECTION TREND PERCENTAGE**

	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025
January	66%	65%	69%	61%
February	93%	94%	92%	94%
March	94%	95%	94%	95%
April	97%	96%	95%	96%
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  
April 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	3,262,053.58	
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02	3,241,626.62	
2025	0.1181	2,827,091,777	3,338,795.37	3,171,855.60	3,231,054.02	
			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	1119	20% (State Maximum)	86,901,191
Over 65	106	15,000	2,403,153
Disability	7	15,000	93,247
Disabled Veteran	25	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 04/10/2026**

Jur 953

**Summary**

For Tax Years 2005-2026, for the period of June 2009 through April 10, 2026

Settled

12,359,461,854	Original value of Settled accounts as of 04/10/2026
1,947	Number of Settled accounts as of 04/10/2026
1,314,298,157	Reduction in value of <b>Settled</b> accounts
<b>10.63%</b>	Average % reduction in value of <b>Settled</b> accounts

Unsettled

1,356,061,689	Original value of Unsettled accounts as of 04/10/2026
101	Number of Unsettled accounts as of 04/10/2026

0.1181 Tax rate per \$100 valuation

<b>\$170,304</b>	Estimated reduction in assessment on 101 Unsettled accounts, based on <b>10.63%</b> average
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**Midtown Management District  
Lawsuit and Arbitration Status Summary as of 04/10/2026**

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
<b>Tax Year 2019</b>											
<b>Settled</b>											
Tax Year 2019	1398700010001	4001 Main LP	3,115,440	\$3,679.33	2019-72499				0.00%		
			658,198,305				598,878,407				
			90								
<b>Tax Year 2022</b>											
<b>Settled</b>											
Tax Year 2022	0191900000006	Cohen Jay H	926,400	\$0.00	2022-072	5/16/2025	926,400	\$0.00	0.00%	NA	NA
			1,690,788,658				1,509,320,149				
			186								
<b>Unsettled</b>											
Tax Year 2022	0191900000006	Cohen Jay H	926,400		2022-05766				#DIV/0!		
Tax Year 2022	0190900000005	TND Investments LLC Inc	1,348,470	\$1,242.56	2022-68385				0.00%	Received	
<b>Tax Year 2022</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>2,274,870</b>								
<b>Tax Year 2022</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>2</b>								
<b>Tax Year 2023</b>											
<b>Settled</b>											
Tax Year 2023	0190900000003	2515 Caroline Ltd	90,885	\$1,165.91	2023-77446				0.00%		
Tax Year 2023	0330190000002	5C Plazas at Midtown LLC	6,677,588	\$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	3,907,919	\$4,816.02	2023-70600	3/6/2026	3,900,000	\$210.12	4.36%	4/27/2026	4/29/2026
Tax Year 2023	0250200000004	Cloudbreak Houston LLC	1,887,000	\$2,228.90	2023-70600	3/6/2026	1,887,300	\$0.00	0.00%	NA	NA
Tax Year 2023	1331360010001	Travis Street Plaza LP	6,560,201	\$7,747.63	2023-70600	3/6/2026	5,750,000	\$956.88	12.35%	4/27/2026	4/29/2026
			742,618,600				1,500,607,340				
			184								
<b>Unsettled</b>											
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%		
<b>Tax Year 2023</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>2,313,253</b>								
<b>Tax Year 2023</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>2</b>								
<b>Tax Year 2024</b>											
<b>Settled</b>											
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	
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	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	2024-71488	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	2024-77441	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	2024-77441	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	2024-82976	12/5/2025	658,000	\$135.14	14.81%	1/9/2026	1/29/2026
Tax Year 2024	0330190000002	5C 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

**Midtown Management District  
Lawsuit and Arbitration Status Summary as of 04/10/2026**

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	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	3/6/2026	13,500,000	\$590.50	3.57%	4/27/2026	4/29/2026
Tax Year 2024	1387230010001	Pearl Residences at Midtown Owner	61,702,564	\$72,870.73	2024-61602	4/10/2026	55,150,000	\$7,738.58	10.62%	4/27/2026	4/29/2026
Tax Year 2024	0191390000005	Boniuk Interests Ltd	1,596,604	\$1,885.59	2024-62092	3/6/2026	1,500,000	\$114.09	6.05%	4/27/2026	4/29/2026
Tax Year 2024	1393240010001	2416 Brazos LLC	5,438,195	\$6,422.51	2024-63847	3/6/2026	4,650,000	\$930.86	14.49%	4/27/2026	4/29/2026
Tax Year 2024	0190730000001	WWBD LP	4,725,538	\$5,580.86	2024-71437	4/10/2026	4,250,000	\$561.61	10.06%	4/27/2026	4/29/2026
<b>Tax Year 2024</b>	<b>Total</b>	<b>Settled Accounts, original &amp; settled value</b>	<b>1,447,170,472</b>				<b>1,293,863,996</b>				
<b>Tax Year 2024</b>	<b>Total</b>	<b>Settled Accounts, number of accounts</b>	<b>169</b>								

<b>Unsettled</b>											
Tax Year 2024	0220560000003	Smith Harry Leonard	1,847,178		2024-2257				#DIV/0!		
Tax Year 2024	0220560000013	Smith Harry Leonard	187,500		2024-5227				#DIV/0!		
Tax Year 2024	0132600010001	3201 Louisiana LLC	21,317,402	\$25,175.85	2024-55065				0.00%		
Tax Year 2024	1292500000006	FGCD Holdings LP	284,000	\$335.40	2024-60628				0.00%		
Tax Year 2024	1373900010001	3300 Main Project Owner LP	102,709,321	\$121,299.75	2024-61559				0.00%		
Tax Year 2024	0190330000004	Roesch Sonja	1,349,166	\$1,352.58	2024-72134				0.00%		
Tax Year 2024	0190900000003	2515 Caroline Ltd	1,010,601	\$1,193.52	2024-77407				0.00%		
Tax Year 2024	0190330000007	2323 Caroline LLC	772,458	\$949.97	2024-83933				0.00%		
Tax Year 2024	0190330000008	2515 Caroline Ltd	165,035	\$94.91	2024-83933				0.00%		
Tax Year 2024	0330110000008	2416 Brazos LLC	1,395,000	\$1,607.75	2024-84997				0.00%		
Tax Year 2024	1469000010001	Midtown 2100 LLC	45,868,777	\$54,175.98	2025-20877				0.00%		
<b>Tax Year 2024</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>176,900,996</b>								
<b>Tax Year 2024</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>11</b>								

**Tax Year 2025**

<b>Settled</b>											
Tax Year 2025	0132640000008	LA2 Real Estate LLC	809,277	\$862.13	RBAE-025336	12/5/2025	730,000	BASA	0.00%	NA	NA
Tax Year 2025	0190230000005	2300 Chenevert Holdings LLC	912,618	\$1,092.42	RBAE-028920	12/5/2025	925,000	BASA	0.00%	NA	NA
Tax Year 2025	0021590000001	2121 Main QOZP LLC	4,367,890	\$4,724.00	RBAE-029647	12/5/2025	4,000,000	BASA	0.00%	NA	NA
Tax Year 2025	0190390000007	OX Midtown LLC	1,136,406	\$1,181.00	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
Tax Year 2025	0330110000003	Clifford Kitten Family LP	1,489,890	\$1,594.35	RBAE-029908	12/5/2025	1,350,000	\$165.21	10.36%	25.25B	12/30/2025
Tax Year 2025	0250330000001	Travis Street Corner LLC	1,807,452	\$2,037.22	RBAE-031123	12/5/2025	1,725,000	BASA	0.00%	NA	NA
Tax Year 2025	1290830010001	OX Midtown LLC	4,194,756	\$4,487.80	RBAE-031254	12/5/2025	3,800,000	BASA	0.00%	NA	NA
Tax Year 2025	0021520000009	1701 Webster Ltd	2,100,000	\$2,220.28	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	\$1,535.30	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	\$4,251.60	RBAE-040589	12/5/2025	3,600,000	BASA	0.00%	NA	NA
Tax Year 2025	0513530000001	Michael J Paolucci Trust	722,589	\$773.56	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-032079	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-039404	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-039982	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

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Tax Year 2025	019031000001	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	Mcgowen 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	\$397.49	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	\$1,281.65	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	\$426.94	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	3,846,801	\$4,543.07	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	1,337,030	\$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	928,410	\$1,096.45	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	331,575	\$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	724,725	\$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	232,103	\$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	4,062,500	\$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	2,031,250	\$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	\$2,411.93	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	\$3,057.70	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	\$8,822.77	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	6,421,700	\$7,581.09	2025-58895	2/6/2026	5,600,000	\$970.49	12.80%	Received	3/26/2026
Tax Year 2025	1299450010003	Bennstrom Par W	543,000	\$512.07	RBAE-024595	1/16/2026	488,000	\$151.31	10.01%	25.25B	3/26/2026
Tax Year 2025	0250230000009	401 Richmond LLC	1,722,750	\$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	677,300	\$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	1,414,819	\$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	1,526,000	\$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	1,118,965	\$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	719,762	\$920.00	RBAE-046323	3/6/2026	779,000	PAID	0.00%	25.25B	PAID
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
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	3/6/2026	42,800,000	\$944.80	1.83%	4/27/2026	4/29/2026
Tax Year 2025	0190850000012	2808 Caroline LLC	5,063,466	\$5,979.95	2025-60156	3/6/2026	4,625,000	\$517.83	8.66%	4/27/2026	4/29/2026
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	4/10/2026	53,000,000	\$9,078.35	12.67%	4/27/2026	4/29/2026
Tax Year 2025	0191450000013	KMC Investment Inc	522,750	\$617.37	2025-76476	4/10/2026	495,000	\$32.77	5.31%	4/27/2026	4/29/2026
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-037128	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-042441	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-042443	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-045223	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

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Tax Year 2025	002151000007	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	RBAP-048031	2/6/2026	980,000	\$206.34	16.50%	25.25B	3/26/2026
Tax Year 2025	0191440000005	3100 Fannin Purchase Company LLC	1,200,000	\$1,417.20	2025-52884	4/10/2026	1,000,000	\$236.20	16.67%	Received	4/29/2026
Tax Year 2025	0191460000014	3100 Fannin Realty Ltd	4,577,721	\$5,406.29	2025-52884	4/10/2026	4,000,000	\$682.29	12.62%	Received	4/29/2026
Tax Year 2025	1393240010001	2614 Brazos LLC	5,363,999	\$6,334.88	2025-60079	4/10/2026	4,800,000	\$666.08	10.51%	4/27/2026	4/29/2026
Tax Year 2025	0191450000009	Viengia Corporation	1,064,232	\$1,256.86	2025-69662				0.00%		
Tax Year 2025	1210050010005	410 Hadley LLC	483,000	\$570.42	RBAE-033171	3/6/2026	420,000	\$74.40	13.04%	25.25B	4/29/2026
Tax Year 2025	1210050010004	408 Hadley LLC	549,000	\$648.37	RBAE-033281	3/6/2026	450,000	\$116.92	18.03%	25.25B	4/29/2026
Tax Year 2025	0021780000001	Aim Marketing Services LLC	2,770,252	\$3,271.67	RBAE-042854	3/6/2026	2,530,000	\$283.74	8.67%	25.25B	4/29/2026
Tax Year 2025	0191910000004	Leen Salam Inc	1,081,900	\$1,277.72	RBAE-045100	3/6/2026	975,000	\$126.24	9.88%	25.25B	4/29/2026
Tax Year 2025	0332470040002	Parish Lucille M	754,000	\$890.47	RBAE-046291	3/6/2026	700,000	\$118.50	13.31%	25.25B	4/29/2026
Tax Year 2025	1204350010001	Car Spa Midtown I Lp	4,886,758	\$5,771.26	RBAE-041828	4/10/2026	4,550,000	\$397.71	6.89%	25.25B	4/29/2026
Tax Year 2025	0021700000009	1701 Webster Ltd	2,308,535	\$2,726.34	RBAE-042448	4/10/2026	2,150,000	\$187.23	6.87%	25.25B	4/29/2026
Tax Year 2025	0190320000014	Occidental Investment Co	706,233	\$834.06	RBAE-042827	4/10/2026	706,233	PAID	0.00%	25.25B	PAID
Tax Year 2025	1454010010001	2520 Caroline LLC	2,262,038	\$2,671.47	RBAE-042907	4/10/2026	1,200,000	\$1,254.27	46.95%	25.25B	4/29/2026
Tax Year 2025	1224630010004	Bramlett Laurine	302,207	\$362.81	RBAE-049169	4/10/2026	290,000	\$11.53	4.31%	25.25B	4/29/2026
Tax Year 2025	0190770000003	Optimal Beverage Inc	333,100	\$399.85	RBAE-047288	1/16/2026	333,000	\$0.12	0.03%	25.25B	NA
<b>Tax Year 2025</b>	<b>Total</b>	<b>Settled Accounts, original &amp; settled value</b>	<b>302,273,660</b>				<b>238,837,310</b>				
<b>Tax Year 2025</b>	<b>Total</b>	<b>Settled Accounts, number of accounts</b>									

<b>Unsettled</b>											
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Tax Year 2025	0132600010001	3201 Louisiana LLC	20,862,567	\$24,638.66	2024-55069				0.00%		
Tax Year 2025	1357270010002	Wong Deran Yuwei & Tianheng	558,250	\$527.43	2025-37198				0.00%		
Tax Year 2025	0132380000001	Texas SFI Partnership 65 Ltd Etal	6,861,446	\$8,103.25	2025-53335				0.00%		
Tax Year 2025	0330190000002	SC Plazas at Midtown LLC	6,475,935	\$7,648.07	2025-53609				0.00%		
Tax Year 2025	1217650010001	Randalls Properties Inc	10,702,177	\$12,639.19	2025-54855				0.00%		
Tax Year 2025	1281320010001	Sky Land Lodge Tract LLC	4,958,900	\$5,855.40	2025-56614				0.00%		
Tax Year 2025	1287780010001	VTT Polaris Properties LLC	2,179,952	\$4,272.80	2025-56614				0.00%		
Tax Year 2025	1373900010001	HSC 3300 Main Coinvestment I. II. LLC	100,595,290	\$118,803.04	2025-56758				0.00%		
Tax Year 2025	1258310010001	Midtown Scouta Square Property LP	5,139,058	\$6,069.23	2025-56025				0.00%		
Tax Year 2025	1355840010001	Mid-Main Properties LP	72,571,192	\$85,706.58	2025-57210				0.00%	Received	
Tax Year 2025	0132590000003	Levan Real Estate LP	5,138,400	\$6,068.45	2025-58018				0.00%		
Tax Year 2025	0132650000001	Levan Grouo I LP	7,377,314	\$8,712.61	2025-58018				0.00%		
Tax Year 2025	1292500000006	FGCD Holdings LP	277,778		2025-58075				#DIV/0!		
Tax Year 2025	1266470010001	Brooklyn McGowen LLC	5,920,117	\$6,991.66	2025-58387				0.00%		
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	\$45,823.74	2025-59247				0.00%		
Tax Year 2025	0330110000008	2416 Brazos LLC	1,528,466	\$1,805.12	2025-60076				0.00%		
Tax Year 2025	1221910010001	Trea SP IV Houston TX LLC	11,962,890	\$14,128.17	2025-60123				0.00%		
Tax Year 2025	1502790010001	Ion Houston LLC	90,086,750	\$106,392.45	2025-60144				0.00%		
Tax Year 2025	1226500010001	MRI Midtown Ltd	19,468,731	\$22,992.57	2025-60290				0.00%		
Tax Year 2025	1226500020001	Carolyn F Jackson Family Partnershi	3,460,608	\$4,086.98	2025-60290				0.00%		
Tax Year 2025	1362780010001	Pearl Rosemont LLC	84,729,165	\$100,065.14	2025-60313				0.00%		
Tax Year 2025	0132700010001	2900 Milam Partners Ltd	37,463,920	\$44,244.89	2025-60438				0.00%		

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Tax Year 2025	1386330010001	Caydon Houston Property LP	107,415,920	\$126,858.20	2025-61186				0.00%		
Tax Year 2025	1234150000001	VR Calais Holdings Limited Partners	69,869,717	\$82,516.14	2025-61331				0.00%		
Tax Year 2025	0132700030001	Megowen Brazos Venture LTD	16,858,972	\$18,305.50	2025-61384				0.00%		
Tax Year 2025	0330340010001	Megowen Brazos Venture LTD	34,695,782	\$38,382.50	2025-61384				0.00%		
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	\$53,691.88	2025-63321				0.00%		
Tax Year 2025	1211120010001	Ventana at Midtown 2021 LLC	47,767,103	\$56,412.95	2025-63322				0.00%		
Tax Year 2025	0250250000009	TV Prop LLC	342,606	\$404.62	2025-63396				0.00%		
Tax Year 2025	0250280000004	Ben Wah Prop LLC	1,093,060	\$1,290.90	2025-63396				0.00%		
Tax Year 2025	0132640000004	Tehuacana Partners LTD	3,389,114	\$4,002.54	2025-63767				0.00%		
Tax Year 2025	1300540010001	Central Bank	5,884,499	\$6,949.59	2025-63213				0.00%		
Tax Year 2025	0190220000019	Ps Lpt Properties Investors	8,315,616	\$9,820.74	2025-63101				0.00%		
Tax Year 2025	0132520000001	5C Plazas at Midtown LLC	13,350	15.77	2025-66508				#VALUE!		
Tax Year 2025	1202710010001	5C Plazas at Midtown LLC	4,560,000	\$5,385.36	2025-66508				0.00%		
Tax Year 2025	0152330000002	Post Midtown Square LP	64,679,861	\$76,386.93	2025-66545				0.00%		
Tax Year 2025	1310080010001	Post Midtown Square LP	32,000,000	\$37,792.00	2025-66545				0.00%		
Tax Year 2025	0191390000005	Boniuk Interests Ltd	1,697,425	\$2,004.66	2025-66996				0.00%		
Tax Year 2025	0250250000001	Boniuk Interests Ltd	3,636,638	\$4,379.97	2025-66996				0.00%		
Tax Year 2025	0190330000006	2323 Caroline LLC	408,469		2025-68717				#DIV/0!		
Tax Year 2025	1427200010001	2515 Caroline Ltd	1,875,000	\$2,244.39	2025-68717				0.00%		
Tax Year 2025	0260070000005	Mary Griffith Wallace Trust Etal	909,300	\$1,078.94	2025-69143				0.00%		
Tax Year 2025	1387230020001	Pearl Residences at Midtown Owner L	18,337,922	\$21,656.88	2025-69403				0.00%		
Tax Year 2025	0130720000001	San Jacinto Apartments LLC	2,197,700	\$2,597.85	2025-69863				0.00%		
Tax Year 2025	1372850010001	Caroline St Realty Inc	3,711,671	\$4,383.50	2025-71058				0.00%		
Tax Year 2025	1372850010002	Caroline St Realty Inc	1,175,586	\$1,341.13	2025-71058				0.00%		
Tax Year 2025	1349300000001	2800 Main LLC	72,639,095	\$85,786.89	2025-71157				0.00%		
Tax Year 2025	0130770000011	WWBD LP	2,183,182	\$2,578.31	2025-71358				0.00%		
Tax Year 2025	0250100000001	Cloudbreak Houston LLC	4,769,698	\$5,632.94	2025-72341				0.00%		
Tax Year 2025	0250200000004	Cloudbreak Houston LLC	832,580	\$2,166.40	2025-72341				0.00%		
Tax Year 2025	1331360010001	Travis Street Plaza LP	6,800,302	\$7,676.86	2025-72341				0.00%		
Tax Year 2025	0190330000004	Roesch Sonja	1,410,509	\$1,414.88	2025-72562				0.00%		
Tax Year 2025	1251930010001	E & I Investments Inc	2,025,700	\$2,392.35	2025-72669				0.00%		
Tax Year 2025	0192240000001	Strings Prop LLC	3,754,171	\$4,433.68	2025-72753				0.00%		
Tax Year 2025	1200170010008	Kozadinos Interest Ltd	2,745,240	\$3,242.13	2025-74803				0.00%		
Tax Year 2025	0330080000009	Macey louis & Trustee	1,398,159	\$1,651.23	2025-75375				0.00%		
Tax Year 2025	0330080000007	2314 Brazos LLC	1,148,367	\$1,356.22	2025-75834				0.00%		
Tax Year 2025	1480190010001	Smith St Office LLC	6,308,878	\$7,450.78	2025-76312				0.00%		
Tax Year 2025	0132660000001	Milam Rosalie Interests LLC	5,750,783	\$6,791.67	2025-77287				0.00%		
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	\$1,101.94	2025-77596				0.00%		
Tax Year 2025	1206550010001	Wichita Enterprises Inc	2,307,183	\$2,724.78	2025-78297				0.00%		
Tax Year 2025	0190730000001	WWBD LP	4,846,135	\$5,723.29	2025-78319				0.00%		
Tax Year 2025	0021750000004	Mid Continent Houston Properties Ltd	1,350,000	\$1,594.35	2025-81059				0.00%		
Tax Year 2025	0191760000010	Mutt LLC	433,973	\$512.52	2025-81595				0.00%		
Tax Year 2025	0220530000005	KMC Property Management LLC	872,903	\$1,030.90	2025-82630				0.00%		
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%		

## Midtown Management District Lawsuit and Arbitration Status Summary as of 04/10/2026

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	002158000001	JK Fannin LLC	6,076,100	\$7,175.87	2025-84670				0.00%		
Tax Year 2025	1246820010001	Opal Arrow LLC	5,160,000	\$6,093.96	2025-88528				0.00%		
Tax Year 2025	1246820010002	Opal Arrow LLC	747,670	\$883.00	2025-88528				0.00%		
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	2026-03399				0.00%		
Tax Year 2025	1261630010005	Garg Prabha	497,477	\$587.52	RBAE-024026				0.00%		
Tax Year 2025	1385670010001	Smith Howard F III	4,380,000	\$5,172.78	RBAE-030051				0.00%		
Tax Year 2025	0220700000006	Hutchings Holding LLC	2,974,941	\$3,513.41	RBAE-0420743				0.00%		
Tax Year 2025	0220700000008	Hutchings Holdings LLC	1,328,308	\$1,568.73	RBAE-0420744				0.00%		
Tax Year 2025	0190290000005	OS Austin LLC	1,020,743	\$1,205.50	RBAE-0456404				0.00%		
Tax Year 2025	0130800000005	Lynx Lane Terraces	772,795		RBAE-048791				#DIV/0!		
Tax Year 2025	0191430000010	Cynthia Properties LP	360,000	\$425.10	RBAE-048047				0.00%		
<b>Tax Year 2025</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>1,174,567,170</b>								
<b>Tax Year 2025</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>86</b>								

Cumulative				
<b>Settled</b>				
<b>Cumulative</b>	<b>Grand Total</b>	<b>Settled Accounts, original value</b>	12,359,468,854	11,045,163,697
<b>Cumulative</b>	<b>Grand Total</b>	<b>Settled Accounts, number of accounts</b>	2,947	
<b>Unsettled</b>				
<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, original value</b>	1,356,061,319	
<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, number of accounts</b>	111	

**Color Legend**

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

**Abbreviations**

NA	Not applicable
x	Previous to implementation of Designation Form
DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.
PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.
NYB	Not yet billed

**Midtown Management District  
Lawsuit and Arbitration Status Summary as of 04/10/2026**

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
	25.25b	Settled under Tax Code 25.25b; refund processed									

DRAFT

Freedmen's Town/  
Fourth Ward

Downtown

Montrose

288

Third



<b>Banner 1:</b>	<b>16</b>
<b>Banner 2:</b>	<b>14</b>
<b>Banner 3:</b>	<b>13</b>
<b>Banner 4:</b>	<b>10</b>
<b>Banner F (FIFA):</b>	<b>25</b>
<b>Total Banners:</b>	<b>78</b>