

midtown
H O U S T O N

**MIDTOWN MANAGEMENT
DISTRICT BOARD OF DIRECTORS
MEETING
APRIL 6, 2022**



**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 a regular meeting of the **Midtown Management District** will be held on **Wednesday, April 6, 2022 at 11:00 a.m.** in the **1st Floor Conference Room located at 410 Pierce Street, Houston TX 77002**, inside the boundaries of the District, **open to the public**, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Call meeting to Order and verify that a quorum is present.
2. Receive Public Comments***
3. Consent Agenda
 - a. Approve Minutes for the March 2, 2022, Board Meeting.
 - b. Approve Financial Report for the Month of February 2022.
 - c. Approve Payment of Invoices for March 2022.
 - d. Approve Equi-Tax Report for March 2022.
4. Receive committee activity reports and review, discuss, and take necessary action regarding the following, as appropriate:
 - a. Service & Maintenance. **Christopher Johnston, Chair**
 - b. Cultural Arts & Entertainment. . . . **Charles Washington, Chair**
 - c. Marketing **Debbie Tyler-Dillard, Chair**
 - d. Urban Planning **James Llamas, Chair**
 - e. Finance **Kelly A. Young, Vice-Chair**
 - f. Community Activity Report. **Christopher Johnston, Liaison**
 - i. Super Neighborhood #62
 - g. Public Safety **Allen Douglas, Chair**
 - i. Security Coordinators Report

h. Executive. **Darcy John Lefsrud, Vice-Chair**

5. Report on Capital Projects of the Midtown Redevelopment Authority

6. 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 which agenda items will be discussed.

7. Announcements

8. Next meeting date **Wednesday, May 4, 2022, at 6:00 p.m.**
Additional information will be provided closer to the meeting date.

9. Adjourn



SEAL

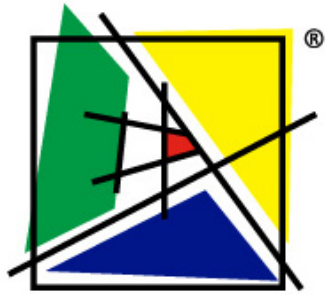
Darcy John Lefsrud /ca

Darcy John Lefsrud, Vice-Chair
Midtown Management District Board of Directors

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

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
H O U S T O N

CONSENT AGENDA



MINUTES OF THE MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS MEETING

March 2, 2022

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, March 2, 2022, at 11:00 a.m. at the offices of Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston TX 77002, and via Webex at the following link: <https://bracewell.webex.com/bracewell/j.php?MTID=m9b0c52320e2908b2d07e735971cc0905> or dial US Toll Free 1-855-282-6330, and when prompted enter Access Code **2596 268 0709**.

The roll was called of the duly appointed members of the Board, to-wit:

Pos. 1	Darcy John Lefsrud	Pos. 10	Daniel Arguijo
Pos. 2	Gloria Haney	Pos. 11	Debbie Tyler-Dillard
Pos. 3	Amar Mohite	Pos. 12	Muddassir Siddiqi, Ph.D.
Pos. 4	James Llamas	Pos. 13	Marylene Chan
Pos. 5	Ryan M. LeVasseur	Pos. 14	Christopher Johnston
Pos. 6	Vacant	Pos. 15	Jeanette Criglar, Ph.D.
Pos. 7	Desmond Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	William Fulton	Pos. 17	Charles Washington
Pos. 9	J. Allen Douglas		

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

It was announced that the meeting was being conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting.

At 11:00 a.m. Ms. Alvarado called the roll of the Board of Directors and verified that a quorum of the Board of Directors was physically present at the above referenced meeting location, specifically, Directors Lefsrud, Haney, Mohite, Llamas, Fulton, Douglas, Tyler-Dillard, Siddiqi, Chan, Johnston, Criglar and Washington.

Directors LeVasseur, Bertrand-Pitts, Arguijo and Young attended and participated in the meeting via video conferencing and telephonic conferencing.

No Directors were absent from the meeting

Also, physically present at the meeting were Clark Lord of Bracewell LLP.

The following persons attended the meeting virtually via video conferencing and/or telephonic conferencing: Midtown Staff members, Matt Thibodeaux, Kandi Schramm, Cynthia Alvarado, Vernon Williams, Marlon Marshall, David Thomas, Amaris Salinas, Mechelle Phillips, Mark Sullivan, Willie Larry, Jaime Giraldo, and Danielle Fanfair. Also in attendance was Peggy Foreman of Burney & Foreman, Erica Rocha with S.E.A.L. Security Solutions LLC., and Shantell Sowell.

2. RECEIVE PUBLIC COMMENTS

Vice-Chair Lefsrud announced Members of the public are invited to speak during this portion of the agenda. Please limit your comments to no more than 3 minutes. Speakers may not yield all or a portion of their time to another person. State law prohibits the Board Chair or members of the Board from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Act. Comments should be directed to the entire Board, not individual Board members. If you would like to speak during the Public Comments portion of the meeting, we ask that you please announce yourself now.

Ms. Alvarado reported that Roger Rigsby had sent an email requesting the opportunity to comment. He was not in attendance at the beginning or end of the meeting.

3. CONSENT AGENDA

- A. APPROVE MINUTES FOR THE DECEMBER 1, 2021, BOARD MEETING.**
- B. APPROVE FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2021.**
- C. APPROVE THE FINANCIAL REPORT FOR THE MONTH OF DECEMBER 2021.**
- D. APPROVE PAYMENT OF INVOICES FOR JANUARY 2022.**
- E. APPROVE PAYMENT OF INVOICES FOR JANUARY 2022.**
- F. APPROVE EQUI-TAX REPORT FOR DECEMBER 2021.**
- G. APPROVE EQUI-TAX REPORT FOR JANUARY 2022.**

Ms. Alvarado presented the consent agenda as noted. Director Washington made a motion to approve the consent agenda as presented. The motion was seconded by Director Douglas and carried by unanimous vote.

REVIEW, DISCUSS AND TAKE NECESSARY ACTION REGARDING THE 4TH QUARTER INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2021.

Mr. Thomas directed the Board's attention to the written Investment Report from Investment Officer Matt Thibodeaux. Mr. Thomas stated that as the District Accounting Manager he prepared the 4th Quarter Investment Report 2021 in accordance with Article III, Section 3.03 and Article IV, Section 4.06 of the Investment Policy of the District.

Mr. Thomas presented the investment report and stated that the average interest rate on all accounts was 0.0688% for the 4th Quarter. He further stated that the amount of interest earned was \$662.18.

Director Chan made a motion to approve the Investment Report as presented. The motion was seconded by Director Tyler-Dillard and carried by unanimous vote.

RATIFY THE LETTER OF SUPPORT FOR THE PARKING BENEFITS DISTRICT AND THE COMMUNITY PARKING PROGRAM

At the February board meeting Maria Irshad, the assistant director of ParkHouston presented to the board and public a presentation regarding the city Houston's proposed Parking Benefits District and the Community Parking Program. Prior to this meeting ParkHouston requested a

letter of support for the proposed ordinances has been drafted and sent to ParkHouston for their use in presentations to city council. The proposed ordinances are scheduled to go to city council sometime March. Director Mohite made the motion to ratify the letter of support for the proposed city of Houston Parking Benefits District and the Community Parking Program as presented. The motion was seconded by Director Tyler-Dillard and carried by unanimous vote.

ii. Amended agreement with S.E.A.L. Security Solutions LLC.

Mr. Giraldo presented an amendment to our existing S.E.A.L. Security Solutions, LLC contract. S.E.A.L. Security is our current security provider within Midtown. They provide patrol services and a security presence as well as responding to dispatched to calls for service by stakeholders via their dispatch operations line. As part of the FY 2022 budget process the Public Safety Committee included the funding for 20 additional hours weekly to the S.E.A.L. Contract increasing it from 120 hours to 140 hours a week. S.E.A.L. can accommodate the additional hours. The funding has been verified by our accounting manager and the budget has been approved by the Board of Directors. By adding in the hours, we are maximizing patrol coverage.

Director Criglar made the motion to approve the amended agreement to increase patrol hours with S.E.A.L. Security Solutions LLC as presented. The motion was seconded by Director Chan and carried by unanimous vote.

4. RECEIVE COMMITTEE ACCOMPLISHMENT REPORTS AND REVIEW, DISCUSS AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, AS APPROPRIATE:

- A. Service & Maintenance Committee – Christopher Johnston, Chair**
- B. Cultural Arts & Entertainment Committee – Charles Washington, Chair**
- C. Marketing & Economic Development Committee – Debbie Dillard, Chair**
- D. Urban Planning Committee – James Llamas Chair**
- E. Finance and Budget Committee – Kelly Young, Chair**
- F. Community Activity Report – Christopher Johnston, Liaison**
 - i. Super Neighborhood #62**
- G. Public Safety Committee- J. Allen Douglas, Chair**
 - i. Security Coordinators Report**
- H. Executive Committee – Darcy Lefsrud, Vice-Chair**

Items that were presented at the Executive Committee are action items on this agenda.

REPORT ON CAPITAL PROJECTS OF THE MIDTOWN REDEVELOPMENT AUTHORITY (MRA)

Caroline Street – This is a TXDOT managed project. The contractor is continuing to work on sidewalk and paver installation. Some work is delayed due to timing as we work with CenterPoint Energy and AT&T to remove their poles from certain areas. Upcoming work

includes installation of pedestrian amenities such as installing trash receptacles, signage, seating, bike racks and rain gardens. In December the contractor submitted a substantial completion report scheduled for April 2022. MRA staff believes that is no longer an accurate estimate.

Baldwin Park – This is an MRA partner project with the Service and Maintenance Committee of the Midtown Management District. Currently the installation for the electrical conduit to add in additional lighting and electric utilities is taking place. The construction areas of the park are closed to residents. Weather permitting this is an anticipated 6-month project with completion scheduled for August of 2022. The MRA and our media team continue to work together to disseminate project updates on social media. There has been a blog written that includes the scope of the work and how access will be restricted in the construction areas and how that will impact the community.

PARTNER PROJECTS

The Tuam Street Partner Project – This is a city of Houston project in cooperation with Midtown. This project is currently working the normal city of Houston protocols. The interlocal agreement has been approved and a construction company has been selected. This project has received City Council approval and construction is scheduled to start in the 3rd quarter of 2022.

Street Overlay Project - A partnership project with the city of Houston. Our teams are completing our prioritization maps which will be used to by the city to develop cost estimate agreements to include in the interlocal agreement and used as the basis for our DCR forms for interagency approval processes. We are hoping to begin construction later this year.

Sidewalk Project - We are in discussions with the city regarding which sidewalks are repairs versus which sidewalks are full replacements to line up with the Walkable Places Ordinance. The city will not be providing construction, but they will have input on what is considered repairs versus what we replace s part of the Walkable Places Ordinance in certain areas.

Glover Park Project – We are waiting for utility company to sign off on the project so we can submit the project to the city of Houston for approval. Hopefully we can secure city approval while the Baldwin Park construction team is still on site so that, depending on cost estimates the Baldwin Park contractors can add Glover Park to their scope of work without having to re-mobilize. This is a small scope of work.

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).

There was no Executive Session.

ANNOUNCEMENTS

Were made at the meeting.

NEXT MEETING DATE

Vice-Chair Lefsrud announced that the next Midtown Management District Board of Directors meeting will be held on Wednesday, April 6, 2022, at 11:00 a.m. and that more details will be forthcoming.

ADJOURN

There being no other business, the meeting was adjourned.

Marylene Chan
Board Secretary

Date

DRAFT



MIDTOWN MANAGEMENT DISTRICT Committee Notes

**Urban Planning Committee and Service and Maintenance Committee
Monday, February 21, 2022, at 4:00p.m.**

James Llamas – Urban Planning Committee Chair
Christopher Johnston – Service and Maintenance Committee Chair
William Fulton – MMD Board Member
Amar Mohite – MMD Board Member
Melonie Curry – COH ParkHouston
Cindy Jackson – Midtown stakeholder
Cynthia Alvarado – MMD Operations
Mark Sullivan- Midtown Maintenance Supervisor

Updates on Urban Planning Committee

1. Welcome and receive public comments –

#1 - 4200 Block of Austin and Eagle – between Eagle and Wheeler
Debris on the east side of the street – it is inside the fenced TXDOT property. Can the management district address this? Mark Sullivan asked for this request in an email for follow up. **ACTION ITEM – send Cindy Jackson an email to request follow-up. Cc Mark Sullivan, completed**

#2 – Old Label Warehouse – Midtown Management District Security Coordinator, Jaime Giraldo is working on this with the City of Houston Office of Dangerous Buildings. **ACTION ITEM – ask Jaime to follow up with Cindy Jackson directly. Completed – 2-22-2022 on this day Cynthia sent another request through 3-1-1, She included the information that was mailed to the property owner AND requested a call from a COH supervisor. Jaime reached out to South Central DRT. Cynthia received the call from the supervisor and was provided information how to make a request for public information. Jamie made a request for public information regarding the status of the property.**

#3 – Request on the status of sidewalk building/repair – The Management District (MMD) does not handle infrastructure repairs/or building. The Midtown Redevelopment Authority (MRA) handles sidewalk building. MMD gives the MRA the funds to work on the project. MRA is working with the COH to include some sidewalk building/repairs with an upcoming overlay project.

Marlon – the committee would like updates on the projects.

2. **Update on City of Houston Maintenance Agreement** – There has been follow up with the COH and Brian Smith of the planning department was looped in. NOTE: there are issues with maintenance in the bike lanes please call 311. UP Committee has been exploring updating the maintenance agreement with the COH – they would like to roll the maintenance of bike lanes into the agreement.

3. **Update on STEPS/pedestrian Enhancements** – Marlon Marshall, Director of Construction has been working on hiring a consultant to review the safety data and prioritizing locations for the enhancements.

4. **Update on parking benefits district** – ParkHouston provided a presentation at the February Midtown Management District Board of Directors meeting. The consensus at the meeting from the Board of Directors seemed to be there is support for the ordinance to move forward as written. ParkHouston contacted the District requesting a letter of support. ParkHouston is working to have the ordinance for the Parking Benefits District and the Community Parking Program on a March City Council agenda. MMD has submitted a Letter of Support to ParkHouston. **ACTION ITEM - It will be on the March 2nd Board of Directors agenda as a ratification. Confirmed it is on the March BOD agenda.**

5. **Discuss BCycle ION Proposal** – was approved by the BOD. **ACTION ITEM- Cynthia, please see if the project has been funded and let the committee know. Completed and committee notified – 2-21-2022**

METRO – as part of their 54 boost project proposing to install bike lanes from McGowen east. It would be great to see those extend across the community. Asked Marlon Marshall to work with engineers for improvement projects that will need to be included in the maintenance agreement.

6. **Update on partnership projects**

- Glover Park –
- City of Houston water line projects –
- Tuam triangle –
- Sidewalk repairs –

7. **Discuss issues for future consideration by the Committee** –

No other discussions.

Updates on Service and Maintenance Committee

Update regarding ongoing projects – Maintenance Supervisor, Mark Sullivan reported that there is nothing unusual as far as Field Services Team. They are following normal schedules to make repairs and keeping the community clean. Committee Chair Christopher Johnston requested a Maintenance Project Planning meeting with staff. **ACTION ITEM - Cynthia will setup the meeting with the Committee Chair and staff in the next 10 days. Completed**

- Updates from Field Services team – The team continues to work in the community as normal.
- **Update on Baldwin Park upgrades** – Cynthia supplied the committee with the Baldwin Park Blog. There have been a few questions about the status of the park construction on social media. Staff has responded to those requests. **ACTION ITEM – be sure the Baldwin Park Blog is part of the Feb. 24th eNews – Completed, it was**
- Update on graffiti abatement – Abatement continues as normal.

4. **issues for future consideration by the Committee** –

About 250 midtown street signs have been ordered. As of February 15, 2022, Zones 1-3 are completed. Zones 4-5 are in process now.

The landscaping in some areas of Main Street on the METRO Rail median from last year's freeze have not been replaced on Main Street. Staff worked with our insurance adjustors to report the claim. In the interim we are keeping track of weeding in the areas without plants. Per Mark Sullivan, the staff has been working on plant

replacement and repairing broken irrigation systems.

During his walks Christopher Johnston notices Midtown Streetlights out and reports the pole numbers to CenterPoint – CenterPoint reports back that the lights are repaired but actually they are not repaired. ACTION ITEM- Cynthia provide Christopher Johnston with the streetlight report. We may need to dig deeper on this to get the repairs completed. Report sent to CJ asked Mark Sullivan to please follow up with SMC Logistics

Next meeting date: **Monday, March 21st, 4:00pm**
Meeting links will be provided closer to the date

Adjourn

James Llamas/ca

Christopher Johnston/ca

SEAL

James Llamas, Urban Planning Chair
Christopher Johnston, Service & Maintenance Chair
Midtown Management District
Urban Planning Committee

MIDTOWN MISSION: 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 Committee Meeting Notes

Marketing and Economic Development Committee and the Cultural Arts and Entertainment Committee

Tuesday, February 15, 2002, at 3:00 p.m.

Welcome Guests and receive public comments

Debbie Tyler-Dillard – Marketing and Economic Development Committee Chair

Charles Washington – Cultural Arts and Entertainment Committee Chair

Cynthia Alvarado – Operations Manager – Midtown

Madeline Peña – Marketing and Communications Manager - Midtown

Robert “RUEROB” Jackson – Executive Director of 3rd Ward Cultural Arts District

Bernard Johnson - Owner The Bridge Imports

The Bridge Imports
1105 Holman Street
Htown TX 77004
832-330-2978

www.thebridgeimports.com

ACTION ITEM Please add this business to our website **Completed 2022**

2 Updates on Marketing and Economic Development Committee

a. Review Final Draft of Midtown Buzz

Ms. Alvarado sent some edits for the Buzz to the Ms. Peña for follow up. When the updates are completed, the paper will be sent over for print.

b. Report on Social Media numbers for January

We continue to have growth in our social media. Ms. Peña compared our social media to other area venues/parks and Midtown is doing well.

c. Discuss Advertising Campaigns

Ms. Peña is working with our PR consultant Ashley Small. Each quarter the staff is recommending that we devote funds toward digital advertising to highlight our walkability, cultural arts, public safety projects and other topics that are important to the community. Ads will be rolled out on online platforms such as 365 Things to Do in Houston, KPRC and Channel 13 Website or Culture Map. Since print media is not trackable the team is recommending digital options.

d. Digital Kiosks in Midtown

Ms. Peña reported that the new digital kiosk will be installed in Midtown next week. We will have the opportunity to have some Midtown content on the kiosk - Our content will be ads for our events. The IKE Kiosk team has allotted us one ad space. Our logo is added, and we created the stickers for the selfie

station. There is a survey question on the kiosk. "Why did you visit Midtown"

3. Updates on Cultural Arts and Entertainment Committee

a. Midtown Art in the Park 2022

Will be taking place on Saturday, April 2, 2022, from 10AM to 6PM at Bagby Park. Ms. Alvarado is working with MPC to add Chalk on the Block as part of the event. In addition, there will be ArtJams (art classes) and music. Ms. Alvarado is working with local artist April Murphy to create a design specifically for the event, based on the festival theme "Bloom Where You're Planted". This is our first time working with a professional artist to create this type of site-specific public art. The Call to Artists closes today (2-15-2022) at midnight.

b. Honoring Juneteenth –

Ms. Alvarado reported that creating the site-specific public art on the midtown sign gives the Cultural Arts District the opportunity to create other art for the upcoming Juneteenth Celebration. The committee did set aside some budget funds specifically for this.

There was a brief discussion about the City-Wide Make Music Day taking place on Tuesday, June 21st. The Committee Chair, Charles Washington would like to see Make Music Day take place throughout the Midtown Community.

c. midtownHOU Arts Micro Grants 2022

We will be working with FreshArts to help expand and broaden our reach in the grant process and the quality of candidates that apply. Calls for Artists will be placed on key social media outlets and through FreshArts. Information will also be shared with our 7 cultural arts districts. The goal is to launch and distribute all grant funds during one grant issue rather than having to come back and reissue a Call to Artists and work on the process more than once a year. Having to come back costs us more money in ads, legal fees and staff time. Ms. Alvarado will begin this process in the next two months with a deadline to complete projects by the end of they year.

d. Report on Final City Initiatives Grant Report to Houston Arts Alliance

Ms. Alvarado submitted the final report to Houston Arts Alliance on the City Initiatives Grant.

e. Report on Financial Inquiry for the Houston Endowment

Ms. Alvarado submitted an inquiry for funding to the Houston Endowment.

f. Report on Texas Commission on the Arts Annual Cultural District Report

The annual Cultural District Report is due on June 15, 2022.

g. Report on the Texas Commission on the Arts 10-Year Cultural District Report

The guidelines for the Cultural District Designation program require each cultural district to be recertified every ten years. Recertification reports for cultural districts designated in 2012 will be due on June 15, 2022. Midtown Cultural Arts and Entertainment District report will be due at that time.

4. Next Committee meetings –Marketing and Economic Development Committee

5. **Adjourn**

Debbie Tyler-Dillard/ca

Charles Washington/ca

Debbie Tyler-Dillard, Chair
Marketing and Economic Development Committee

Charles Washington, Chair
Cultural Arts and Entertainment Committee

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DRAFT



**MIDTOWN MANAGEMENT DISTRICT
Committee Notes**

Finance and Budget Committee Tuesday, February 22, 2022, at 4:00 p.m.

1. Welcome Guests.

Kelly A. Young – Assistant Chair – Finance
David Thomas – Accounting Manager
Kandi Schramm – Midtown Administrative Manager
Peggy Foreman – Legal Counsel
Cynthia Alvarado – MMD Operations Manager

2. Receive Public Comments. - None

3. Review and discuss unaudited 2022 Financials compared to Budget.

Sources of usage – from January to February \$2.795M in revenue has been collected. Expenses are at \$700K. Of course, there will be more expenses before the end of the year.

Line items from expenses – we are at the beginning of the year and seeing a lot of activity at the committee level. We have legal fees and bank fees.

Our accounting manager went through the Sources of Funds to explain line by line.

Midtown has some shared expenses that we are working on rolling out monthly verses quarterly.

Sources of funds - we are starting the year with a 53% collection with our assessment revenue. We do not allocate revenue until we receive the monthly assessment report for Equi-Tax. We continue to collect assessment dollars from previous years. Penalties and Interest - monies paid on assessment accounts that are paid late.

Overpayments – any payments that are paid twice or over paid. We normally make refunds within 4-6 weeks.

4. Other business.

ACTION ITEM – Vice Chair – Kelly Young asked for the delinquent tax attorney and possibly Equi-Tax attend an upcoming Finance Committee meeting. Cynthia will work on that. completed

The FY 2022 budget is available on the Midtown website.

5. Next Meeting Date:

**Tuesday, March 29, 2021, at 4:00PM
Meeting information will be provided closer to the date**

6. Adjourn.



Kelly A. Young/ca

Kelly Young,
Vice-Chair Finance & Budget Committee
Midtown Management District

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DRAFT



MIDTOWN MANAGEMENT DISTRICT

Committee Notes

Public Safety Committee
Tuesday, February 15, 2022, at 11:30 a.m.

Allen Douglas – Committee Chair
Cynthia Alvarado – Operations Manager
Peggy Foreman – Legal Counsel

Commander Johnson – HPD South Central
Sgt. Brian Alms – HPD South Central

Brad Serey – Common Bond

Jessica Torrez

Angela

Brad Jackson

Brianan Vu – 3201 Louisiana LLC.

Kay Walton - SN #62
Daniel Knapp
Gary Bernard – 2016 Main HOA
Jeanette Baughman – Christus Foundation for Health
Kate Dentler – CM Abbie Kamin

LaVoy Darden – SEARCH
Sean Quatzau - SEARCH

Lt. Ted Narvadoy METRO

Susana Del Toro – Sobering Center – PIT

Manny

Scott Harbers – Midtown stakeholder

1. Welcome Guests and Receive Public Comments –

Brad Serey – Director of Operations for Common Bond – homeless harassing employees and stealing from the store. **ACTION ITEM - Our security coordinator will make arrangements to meet with their team. Completed**

2. Receive, discuss, and take necessary action regarding monthly reports from:

- a. **Houston Police Department – South Central Division** – Brian Alms Reports
Comparing Jan 2021 to 2022 violent crime is down by 100%

BMV's went from 18 to 58 for a 222% Increase

Numerous complaints with the 76-gas station – The HPD Crime Suppression Team (CST) has made a number of arrests on site. Additionally, the HPD Differential Response Team (DRT) has educated and worked with the property owner on how to address the trespassing and issues. The property owner is open and wants to work to address the issues. The arrests and education are not stopping the incidents, but they are slowing down considerably. Be aware issues will move elsewhere in the community.

125 Officers on the street per day to address crime code calls 1 and 2 from 6P to 2AM – in the entire city there be 125 officers to proactively patrol the area. For our *region* that means about 10-12 officers. They put the officers on the street based on crime and statistics that are being reported.

b. Houston Police Department – Central Division –

Officer Viera – provided general stats for the month and updates on targeted enforcements.

c. Harris County Constable- Precinct 7 -

15 dispatched calls

BMVs 6

2 arrests – manager at CVS was assaulted and a subsequent arrest of the perpetrator was made. Charges were filed and taken by the DA.

14 HPD reports filed

7 – County reports filed

HPD has made a big impact at the 76 Gas Station

Making numerous arrests – clarified they are handing out numerous citations at Walgreens for theft.

P7 citations are considered arrests – discussion about that.

d. METRO Police Dept

4 felony crimes reports – robbery

METRO provided all phone numbers for ways to contact METRO PD and how to report incidents that take place on the rail. Lt. reminded everyone on the call *-If You See Something Say Something!*

They are already posting overtime for the rodeo.

e. Houston Community College Police Dept – not on the call

f. S.E.A.L. Security Solutions

Loitering at the CVS on Gray Street. - People are walking through parking lots checking door handles. Keep your doors locked! They continue to move people along from Capital One Bank who may be sleeping in the ATM area and in the drive through. They have seen good improvement at the 76 Gas Station. They thanked HPD South Central for their work at that site.

g. Public Intoxication Transport Team

In the month of December, the PITT engaged with 30 individuals. 10 of the 30 were connected to housing and met with a housing specialist. 4 Calls received in January from law enforcement.

h. SEARCH Homeless Outreach

Total # clients 545 – 72 enrolled in January

75 outreach contact in January

58 were positive engagements! That means clients are working with the team to move toward housing.

RE: Homeless Outreach Ms. Alvarado announced that The State of Homeless Conference/Luncheon is scheduled for April 28, 2020. She has the information if anyone is interested in receiving it, please contact her directly.

The Coalition for the Homeless led the Point in Time Count in January. 480 staff and volunteers fanned out across 3,740 square miles of Harris, Fort Bend and Montgomery counties to survey people experiencing homelessness. The count is so important to gauge the success of our programs, to know where more help is needed. Look for the results of the 2022 count to be available in March.

Harris County Commissioners Court affirmed their commitment of \$35 million for phase 2 of the Community COVID Housing Program (CCHP), on top of the \$35 million the City of Houston plans to allocate. The County's vote followed months and months of conversations and negotiations with City and County officials.

Houston City Council approved the construction of the Housing Navigation Center. The navigation center will be an essential piece of the homeless response system — a place where unsheltered people can stay for a short time as we finalize their permanent housing arrangements. It will allow us to decommission many more encampments and do so more quickly. The item passed in part due to the vocal support of many partners of The Way Home who signed up to comment.

This is how our outreach efforts fit into what the city and county are working on. As you heard our Midtown Homeless Outreach Team has housed 72 individuals in a little more than a year of operation.

3. Discuss and review:

- a. Amendment to Agreement with SEAL Security Solutions, LLC.- Ms. Alvarado announced that it is the intention of the PS Committee to present at the March Board of Directors meeting the amended contract to add 20 mor hours per week to the current SEAL contract. The funding for this was approved as part of the FY 2022 budget process. The committee would like to move ahead with adding the hours. **ACTION ITEM – this will move through the committee process completed**

4. Next meeting date –

**Tuesday, March 15, 2022, at 11:30 a.m.
Public Safety Meeting
Meeting information will be provided**

5. Adjourn.

J. Allen Douglas/ea

J. Allen Douglas, Chair
Public Safety Committee
Midtown Management District

SEAL

MIDTOWN MISSION: *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
2022 Sources and Uses of Funds
 January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget
Sources of Funds			
400000 · Revenue - Assessments			
400080 · FY21 Assessment Revenue	2,851,151.58	2,227,697.00	623,454.58
400081 · FY20 Assessment Revenue	31,779.59	25,000.00	6,779.59
400082 · FY19 Assessment Revenue	-1,703.93	1,800.00	-3,503.93
400083 · FY18 Assessment Revenue	372.36	2,800.00	-2,427.64
400084 · FY17 Assessment Revenue	0.00	1,300.00	-1,300.00
400085 · FY16 Assessment Revenue	0.00	200.00	-200.00
400086 · FY15 Assessment Revenue	0.00	150.00	-150.00
400087 · FY14 Assessment Revenue	0.00	100.00	-100.00
400088 · FY13 Assessment Revenue	0.00	36.00	-36.00
400089 · FY12 Assessment Revenue	0.00	18.00	-18.00
400090 · FY11 Assessment Revenue	0.00	18.00	-18.00
400091 · FY10 Assessment Revenue	0.00	16.00	-16.00
400092 · FY09 Assessment Revenue	0.00	14.00	-14.00
400093 · FY08 Assessment Revenue	0.00	16.00	-16.00
400500 · Penalties & Interest	3,073.02	5,000.00	-1,926.98
402400 · Over Payments (Overpayments)	7,996.27	3,500.00	4,496.27
402500 · Refunds/Assessment Adjustments	-34,829.85	-15,333.32	-19,496.53
402510 · Collection Costs (Fees charged to MMD for collections)	-5,116.83	-8,000.00	2,883.17
402511 · CAD Correctons	0.00	150.00	-150.00
402512 · CAD Lawsuit Corrections	5,472.49	8,000.00	-2,527.51
402600 · Assessment Collection Costs	1,620.92	2,400.00	-779.08
400000 · Revenue - Assessments - Other	-42,106.91	0.00	-42,106.91
Total 400000 · Revenue - Assessments	2,817,708.71	2,254,881.68	562,827.03
403000 · Other Income (Other Income)			
403105 · Application Fees (Non-Refundable Application Fees)	350.00	0.00	350.00
Total 403000 · Other Income (Other Income)	350.00	0.00	350.00
404000 · Int Income (Invest Interest Earned)	457.56	466.66	-9.10
Total	2,818,516.27	2,255,348.34	563,167.93
Total Sources	2,818,516.27	2,255,348.34	563,167.93
Uses of Funds			
500000 · Security and Public Safety			
501000 · Street Lighting - Electricity	16,666.66	16,666.66	0.00
502000 · Enhancement Public Safety (Public Safety)			
502011 · Harris County Precinct 7 (Harris County Precinct 7)	72,664.00	74,846.00	-2,182.00
502012 · S.E.A.L. Security Program (S.E.A.L. Security Program)	29,488.00	38,813.32	-9,325.32
502013 · PIT Program (PIT Program)	11,131.66	11,130.00	1.66
50214 · SEARCH {Homeless Services} (SEARCH {Homeless Services})	16,965.74	21,464.84	-4,499.10
Total 502000 · Enhancement Public Safety (Public Safety)	130,249.40	146,254.16	-16,004.76
507000 · Street Outage Survey	425.00	425.00	0.00
509700 · Staffing (Allocated Staffing hours)	20,069.54	20,419.10	-349.56
Total 500000 · Security and Public Safety	167,410.60	183,764.92	-16,354.32
600000 · Marketing & Economic Developmen			

UNAUDITED FINANCIALS

Midtown Management District
2022 Sources and Uses of Funds
 January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget
603004 · Resident/.Stake Holder Foc Cmmu	542.71	333.33	209.38
609700 · Staffing (Allocated Staffing hours)	4,366.48	4,333.32	33.16
Total 600000 · Marketing & Economic Developmen	4,909.19	4,666.65	242.54
700000 · Urban Planning			
706700 · Staffing (Allocated Staffing hours)	3,870.84	3,766.66	104.18
Total 700000 · Urban Planning	3,870.84	3,766.66	104.18
710000 · Cultural Arts & Entertainment			
710106 · Art in the Park	1,688.00	1,000.00	688.00
710700 · Staffing (Allocated Staffing hours)	8,851.33	8,700.00	151.33
Total 710000 · Cultural Arts & Entertainment	10,539.33	9,700.00	839.33
720000 · Service & Maintenance			
722005 · Baldwin/Glover Park Maintenance			
722051 · Water	286.25	700.00	-413.75
722052 · Electric	116.87	330.00	-213.13
722056 · Baldwin/Glover Landscape Contra (Monthly General Maintenance)	3,210.00	3,210.00	0.00
Total 722005 · Baldwin/Glover Park Maintenance	3,613.12	4,240.00	-626.88
725000 · Midtown Field Service Prog			
725001 · Field Service TEAM			
Field Service TEAM	45,848.00	45,848.00	0.00
Total 725001 · Field Service TEAM	45,848.00	45,848.00	0.00
725004 · Storage	664.00	598.00	66.00
Total 725000 · Midtown Field Service Prog	46,512.00	46,446.00	66.00
726000 · Service Maintenance - Other			
726010 · SeeClickFix (SeeClickFix)	8,356.35	8,356.35	0.00
726100 · Legacy Maintenance	318,810.00	318,810.00	0.00
726200 · District New Improvement Prgs	150,853.00	150,853.00	0.00
Total 726000 · Service Maintenance - Other	478,019.35	478,019.35	0.00
728000 · Staffing (Allocated Staffing hours)	8,671.34	9,042.00	-370.66
Total 720000 · Service & Maintenance	536,815.81	537,747.35	-931.54
800000 · District Administration			
802000 · Legal Counsel	13,937.50	18,750.00	-4,812.50
806000 · General Operating/Admin. Exp.	532.11	900.00	-367.89
807000 · Board Meeting & Misc. Exp.	437.31	400.00	37.31
Total 800000 · District Administration	14,906.92	20,050.00	-5,143.08
Total Uses	738,452.69	759,695.58	-21,242.89
Net Increase (/Decrease) for the Period	2,080,063.58	1,495,652.76	584,410.82

UNAUDITED FINANCIALS

Midtown Management District Balance Sheet

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

10000 · Operating Funds 3,981,207.44

10002 · Restricted Funds 11,432.70

Total Checking/Savings 3,992,640.14

Accounts Receivable

120000 · Assessments Receivable 384,407.54

Total Accounts Receivable 384,407.54

Total Current Assets 4,377,047.68

Other Assets

130501 · Other Misc Assets 41,896.75

Total Other Assets 41,896.75

TOTAL ASSETS 4,418,944.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200000 · Accounts Payable 329,142.25

Total Accounts Payable 329,142.25

Other Current Liabilities

203001 · Other Misc Liabilities 16,666.66

205000 · Deferred Assessment Revenues 393,907.54

206000 · Accrued liability 159,612.25

207000 · Bal due to MRA from FTA Reimbur 11,322.95

Total Other Current Liabilities 581,509.40

Total Current Liabilities 910,651.65

Total Liabilities 910,651.65

Equity

390000 · Fund Balance-Prior 1,428,229.20

Net Income 2,080,063.58

Total Equity 3,508,292.78

TOTAL LIABILITIES & EQUITY 4,418,944.43

TOTAL LIABILITIES & EQUITY 1,428,229.20

Midtown Management District
Account Transaction Detailed by Account
As of April 06, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
				March 2022			2,413,777.65
Deposit				March Deposits	105,726.74		2,519,504.39
Bill Pmt - Check	03/02/2022	8941	Any Ocaasion Party Rental	2021 Mistletoe Market-Tables, Sound System/Speaker/Wireless Mics, Linen, Delivery Charge		320.65	2,519,183.74
Bill Pmt - Check	03/02/2022	8944	Angela Nicole Cortez	2022 ART in the PARK "ACoreMedia" Photography & time lapse video March 28-29, 2022 & April 2, 2022		4,000.00	2,515,183.74
Bill Pmt - Check	03/02/2022	8943	HOUSTON ARTS ALLIANCE	One customized analysis/report for a Cultural District		860.00	2,514,323.74
Bill Pmt - Check	03/02/2022	8945	BRACEWELL LLP	051911.000001 For Service Throught JANUARY 31, 2022 General Counsel		387.50	2,513,936.24
Bill Pmt - Check	03/02/2022	8946	Jaime Giraldo	Reimbursements: Meetings/Travel in District/Reports: building sites		88.84	2,513,847.40
Bill Pmt - Check	03/02/2022	8947	Kwik Kopy	PUSH CARDS - 2022 Art in the Park Post Cards, 4/4 - 5 x 7 Colors, Printed on both Sides		198.00	2,513,649.40
Check	03/16/2022	8948	Aaron Porter	REFUND: Booth fees for 2022 Art in the Park Event		150.00	2,513,499.40
Bill Pmt - Check	03/29/2022	8949	DJ MAV MUSIC	Sound TECH/QSC Touchmix mixer/ "2022 Arts in the Park " Artist Interview Bagby Park 03/29/2022		350.00	2,513,149.40
Bill Pmt - Check	03/29/2022	8950	BRACEWELL LLP	VOID: BOX LUNCH MEAL for October 05, 2021 Board of Director's Meeting @ BRACEWELL		0.00	2,513,149.40
Bill Pmt - Check	03/29/2022	8951	Ermelimda M. Cuellar	"2022 Arts in the Park" Entertainment Vocalist, guitar & upright bass 04/02/2022 (12noon - 12:45pm)		600.00	2,512,549.40
Bill Pmt - Check	03/29/2022	8952	First Response Medic Services	"2022 Arts in the Park" 04-02-2022 - 1 Medic		360.00	2,512,189.40
Bill Pmt - Check	03/29/2022	8953	Jaime Giraldo	Reimbursements: Meetings/Travel in District/Reports: building sites		57.37	2,512,132.03
Bill Pmt - Check	03/29/2022	8954	Jasmine Ayers	"2022 Arts in the Park" 04-02-2022 The Art of Self Expression Workshop		300.00	2,511,832.03
Bill Pmt - Check	03/29/2022	8955	Joshua Erik Davidson	2022 Arts in the Park Entertainment, Saturday April 2, 2022 Solo Performance		500.00	2,511,332.03
Bill Pmt - Check	03/29/2022	8956	Marie H Cortes	Tutorial Services & Curriculum " Teach a class @ Mditown Art in the Park" 20 participants		300.00	2,511,032.03
Bill Pmt - Check	03/29/2022	8957	Nicholas Cooper	"2022 Arts in the Park " Live Performance		1,500.00	2,509,532.03
Bill Pmt - Check	03/29/2022	8958	NICHOLAS GAITAN	"2022 Arts in the Park " Live Performance 30 - 45 mins		500.00	2,509,032.03
Bill Pmt - Check	03/29/2022	8959	VANGUARD ENTERTAINMENT GROUP	"2022 Arts in the Park" Entertainment Services		800.00	2,508,232.03
Bill Pmt - Check	03/29/2022	8960	BRACEWELL LLP	BOX LUNCH MEAL for October 05, 2021 Board of Director's Meeting @ BRACEWELL		198.10	2,508,033.93
Bill Pmt - Check	03/29/2022	8961	MUSIQA	2022 Arts in the Park -Artist		800.00	2,507,233.93
Bill Pmt - Check	03/30/2022	8962	Frederick Rusk	2022 Art in the Park Entertainment, Saturday April 2, 2022 @ 1:00 - 1:45 P.M.		850.00	2,506,383.93
Bill Pmt - Check	03/31/2022	8963	AEM Gallery	2022 Art in the Park - Sign Wrap Artwork		500.00	2,505,883.93
Bill Pmt - Check	03/31/2022	8964	Jackson's Place - Midtown, LLC	2022 Art in the Park ---: Gourmet Bakery for Pets		300.00	2,505,583.93

UNAUDITED FINANCIALS

Midtown Management District
Account Transaction Detailed by Account
As of April 06, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt - Check	03/31/2022	8965	Mark Sedgwick	Tutorial Services & Curriculum " Teach a class @ Mditown Art in the Park" 20 participants		300.00	2,505,283.93
Bill Pmt - Check	03/31/2022	8966	DJ MAV MUSIC	Sound TECH/QSC Touchmix mixer/Shure Wireless Mic "2022 Arts in the Park " 04/02/2022		725.00	2,504,558.93
Bill Pmt - Check	03/31/2022	8967	Exquisite Details By Raquel	Backdrop Rental/Custom Design/Decor/Carpet/ 2022 Art in Park Set UP/Delivery/Teardown		3,840.00	2,500,718.93
Bill Pmt - Check	03/31/2022	8968	Houston Tents & Events, LLC	"2022 Arts in the Park " Sign Wrap Day 03/29/2022 Linens/Table/Barstools Rentals		1,119.63	2,499,599.30
Bill Pmt - Check	03/31/2022	8969	Nicholas Cooper	"2022 Arts in the Park " Live Performance {Extra player}		100.00	2,499,499.30
Bill Pmt - Check	03/31/2022	8970	Studio Jexxi	"CHALK ON THE BLOCK" time lapse video & live onsite performance 2022 ART IN THE PARK		300.00	2,499,199.30
Bill Pmt - Check	04/06/2022	8996	Midtown Redevelopment Authority	operating Expense Reimbursement OCTOBER - DECEMBER 2021		138,354.15	2,360,845.15
Check	04/06/2022	8971	LEVAN REAL ESTATE LP'	{2} REFUNDS 3000 MILAM STREET TAX YEAR: 2021 & 3101 LOUISIANA STREET TAX YEAR:2020		653.45	2,360,191.70
Check	04/06/2022	8972	Nova Terranova LLC	4817 Main St 81 122 491 001 0001 TAX YEAR: 2021		538.02	2,359,653.68
Check	04/06/2022	8973	Linda C Boyd	81 015 238 000 0001 2101 Louisana ST TAX YEAR 2021		214.26	2,359,439.42
Check	04/06/2022	8974	OX MAIN LLC	81 129 083 001 0001 2301 MAIN STREET TAX YEAR 2021		478.60	2,358,960.82
Check	04/06/2022	8975	2415 MAIN LLC	81 019 039 000 0005 2415 MAIN STREET AX YEAR 2021		179.73	2,358,781.09
Check	04/06/2022	8976	3201 LOUISIANA LLC	81 013 260 001 0001 3201 LOUISIANA STREET TAX YEAR 2020		2,982.32	2,355,798.77
Check	04/06/2022	8977	KENDRA LEE SALDIVAR	81 139 889 0001 0003 1715 HOLMAN STREET TAX YEAR 2020		152.06	2,355,646.71
Check	04/06/2022	8993	Houston Recovery Center, LGC	Monthly Contribution to support PIT Program {APRIL 2022}		5,565.83	2,350,080.88
Bill Pmt - Check	04/06/2022	8997	Any Ocaasion Party Rental	2022 Arts in the Park "-Tables, Sound System/Speaker/Wireless Mics, Linen, Delivery Charge		183.00	2,349,897.88
Bill Pmt - Check	04/06/2022	8994	BRACEWELL LLP	051911.000001 For Service Throught FEBRUARY 28, 2022 General Counsel		1,775.16	2,348,122.72
Bill Pmt - Check	04/06/2022	8998	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- APRIL 2022		2,657.64	2,345,465.08
Bill Pmt - Check	04/06/2022	8999	Goode Systems & Consulting, Inc.	Security Coordinator - Dell 24 Monitor		304.99	2,345,160.09
Bill Pmt - Check	04/06/2022	8995	Harris County Treasurer	Constable Services for MAY 2022		36,332.00	2,308,828.09
Bill Pmt - Check	04/06/2022	9000	Kwik Kopy	Public Safety "2021 National Night Out push cards" Push CARDS 5 x 7 Colors, Printed 1 side {500}...		234.00	2,308,594.09
Bill Pmt - Check	04/06/2022	9001	Metropolitan Landscape Management, Inc.	Field Maintenance Services in Midtown - FEBRUARY SERVICES 2022'		24,529.00	2,284,065.09
Bill Pmt - Check	04/06/2022	9002	Minor Design Group, Inc.	Creative Production: {"Midtown Buzz" DIGITAL Newspaper SPRING 2022 Edition}		3,800.00	2,280,265.09
Bill Pmt - Check	04/06/2022	9003	Perdue, Brandon, Fielder, Collins & Mott	01/28/2022 -02/24/2022 - Professional Services rendered in the collection of delinquent taxes, ...		1,470.63	2,278,794.46

UNAUDITED FINANCIALS

**Midtown Management District
Account Transaction Detailed by Account
As of April 06, 2022**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt - Check	04/06/2022	9004	SEAL Security Solutions LLC	FEBUARY 2022 - Commissioned Security Officers and Occassional K-9		14,560.00	2,264,234.46
Bill Pmt - Check	04/06/2022	9005	SEARCH Homeless Services	Monthly Contribution/Reimburseuables expenses to support Program{ FEBUARY 2022}		8,644.77	2,255,589.69
Bill Pmt - Check	04/06/2022	9007	Metropolitan Landscape Management, Inc.	Field Maintenance Services in Midtown -MARCH SERVICES 2022'		24,529.00	2,231,060.69
Bill Pmt - Check	04/06/2022	9006	XTICKERS DESIGNS	VINYL GRAPHICS; Midtown Letters Face Wrap {Full Color Digital Printing & Graphic Removal 2022 Ar...		425.00	2,230,635.69
Total 106010 · Wells Fargo Assessment Acct					105,726.74	288,868.70	2,230,635.69
Total 106000 · Wells Fargo Bank					105,726.74	288,868.70	2,230,635.69
TOTAL					105,726.74	288,868.70	2,230,635.69

DRAFT

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT**

March 2022
BILLING AND COLLECTION SUMMARY
FISCAL YEAR END
01/01/2022 TO 12/31/2022

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2021	0.1181	\$3,172,806.49	\$2,956,951.81	\$215,854.68	93%
2020	0.1181	\$2,850,832.43	\$2,828,704.97	\$22,127.46	99%
2019	0.1181	\$2,594,013.49	\$2,583,409.61	\$10,603.88	99%
2018	0.1181	\$2,381,703.67	\$2,374,757.21	\$6,946.46	99%
2017	0.1181	\$2,307,825.88	\$2,303,818.17	\$4,007.71	99%
2016	0.1181	\$2,217,803.36	\$2,215,207.31	\$2,596.05	99%
2015	0.1181	\$1,980,324.33	\$1,978,559.87	\$1,764.46	99%
2014	0.1181	\$1,783,793.61	\$1,782,106.79	\$1,686.82	99%
2013	0.1181	\$1,563,555.15	\$1,562,484.06	\$1,071.09	99%
2012	0.1181	\$1,451,155.01	\$1,450,501.43	\$653.58	99%
2011	0.1181	\$1,373,992.65	\$1,373,427.38	\$565.27	99%
2010	0.1181	\$1,366,296.19	\$1,365,689.94	\$606.25	99%
2009	0.1181	\$1,400,596.16	\$1,399,958.95	\$637.21	99%
2008	0.1181	\$1,388,676.58	\$1,388,129.81	\$546.77	99%
2007	0.1181	\$1,205,818.99	\$1,205,400.14	\$418.85	99%
2006	0.1181	\$1,039,513.58	\$1,039,322.08	\$191.50	99%
2005	0.1181	\$965,243.73	\$965,052.23	\$191.50	99%
2004	0.1181	\$766,477.42	\$766,378.36	\$99.06	99%
2003	0.1125	\$690,634.91	\$690,544.86	\$90.05	99%
2002	0.1125	\$631,419.06	\$631,337.20	\$81.86	99%
2001	0.1125	\$554,768.73	\$554,694.31	\$74.42	99%
2000	0.1125	\$472,859.73	\$472,787.76	\$71.97	99%

Current Month Activity

Revenue:

	Current Month	Year to Date
2021 Assessment Collected	105,800.23	2,401,970.87
2020 Assessment Collected	-3,653.19	28,126.40
2019 Assessment Collected	-35.43	-1,739.36
2018 Assessment Collected	0.00	372.36
2017 Assessment Collected	0.00	0.00
2016 Assessment Collected	0.00	0.00
2015 Assessment Collected	0.00	0.00
2014 Assessment Collected	0.00	0.00
2013 Assessment Collected	0.00	0.00
2012 Assessment Collected	0.00	0.00
2011 Assessment Collected	0.00	0.00
2010 Assessment Collected	0.00	0.00
2009 Assessment Collected	0.00	0.00
2008 Assessment Collected	0.00	0.00
2007 Assessment Collected	0.00	0.00
2006 Assessment Collected	0.00	0.00
2005 Assessment Collected	0.00	0.00
2004 Assessment Collected	0.00	0.00
2003 Assessment Collected	0.00	0.00
2002 Assessment Collected	0.00	0.00
2001 Assessment Collected	0.00	0.00
2000 Assessment Collected	0.00	0.00
Miscellaneous Revenue	0.00	0.00
Penalty & Interest	9,127.43	12,200.45
Overpayments	0.53	7,996.80
Estimated Payment	0.00	0.00
CAD Corrections	0.00	0.00
CAD Lawsuit Corrections	5,553.56	11,026.05
Collection Fees	0.00	1,620.92
Total Revenue	116,793.13	2,461,574.49
Overpayments & CAD Refunds Presented	5,198.44	39,515.15
Overpayments Applied to Assessment	0.00	0.00

ASSESSMENT PLAN

2015 - 2024

ASSESSED VALUE FOR 2017	1,877,685,086		
ASSESSED VALUE FOR 2018	2,032,442,587		
ASSESSED VALUE FOR 2019	2,185,279,247		
ASSESSED VALUE FOR 2020	2,434,491,318	UNCERTIFIED	970,475
ASSESSED VALUE FOR 2021	2,686,542,269	UNCERTIFIED	379,850

Prepared by Equi-Tax Inc
Collector For the District

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
March 2022**

2021 TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
Post Midtown Square LP	Multi-Family Units	118,640,200	140,114.08
3300 Main Project Owner LP	Multi-Family Units	118,606,617	140,074.41
Caydon Houston Property LP	Multi-Family Units	112,924,909	133,364.32
2800 Main LLC	Multi-Family Units	78,436,707	92,633.75
William Marsh Rice University	Real, Commercial	69,582,760	82,177.24
VR Calais Holdings Limited Partners	Multi-Family Units	68,705,126	81,140.75
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	58,161,550	68,688.79
AB Merion II Metro Midtown LLC	Multi-Family Units	56,849,166	67,138.87
Camden Property Trust	Multi-Family Units	56,051,944	66,197.35
Mid-Main Properties LP	Multi-Family Units	53,940,591	63,703.84

TEN LARGEST DELINQUENT ACCOUNTS

PROPERTY OWNER	ASSESSMENT YEAR	ASSESSMENT AMOUNT
3300 MAIN PROJECT OWNERS LP	2021	60,163.56
MID-MAIN PROPERTIES LP	2021	6,424.84
TIVOLI REALTY INC	2018 - 2021	5,760.72
MIDTOWN SCOUTS SQUARE PROPERTY LP	2021	5,292.72
CAYDON-HOUSTON PROPERTY 2 LP	2021	5,019.25
BERING OMEGA COMMUNITY SERVICES	2021	4,723.89
COHEN JAY H	2013 - 2021	4,594.64
MCGOWEN BRAZOS VENTURE LTD	2021	4,223.31
GALVAN RICHARD R	2018 - 2021	3,951.52
2520 CAROLINE LLC	2021	3,588.80

**Account Deferred
* Pending HCAD Value Lawsuits

COLLECTION TREND PERCENTAGE

	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021
January	76%	75%	70%	53%
February	94%	93%	91%	89%
March	95%	95%	92%	93%
April	96%	95%	94%	
May	97%	96%	94%	
June	98%	98%	94%	
July	98%	98%	95%	
August	99%	99%	95%	
September	99%	99%	97%	
October	99%	99%	97%	
November	99%	99%	98%	
December	99%	99%	98%	

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
March 2022**

ASSESSMENT PLAN PROJECTIONS

YEAR	RATE	ESTIMATED ASSESSED VALUE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE
2015	0.1181	1,706,201,000	2,015,023.38	1,914,272.21	1,978,559.87	
2016	0.1181	1,842,697,000	2,176,225.16	2,067,413.90	2,215,207.31	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,303,818.17	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,374,757.21	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,583,409.61	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,828,704.97	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	2,956,951.81	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17		
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13		
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02		
			27,058,984.61	25,706,035.38		2,570,603.54

MAXIMUM RATE .1500 PER \$100

2021 EXEMPTIONS

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	1301	20% (State Maximum)	82,104,133
Over 65	185	15,000	2,625,414
Disability	6	15,000	81,021
Disabled Veteran	15	Per Statute	1,606,396
Over 65 Detached Single Family	31	Totally Exempt	8,738,996

**Midtown Management District
Lawsuit and Arbitration Status Summary as of 11/5/2021**

Jur 953

Summary

For Tax Years 2005-2022, for the period of June 2009 through March 4, 2022

Settled

6,109,503,360	Original value of Settled accounts as of 3/4/2022
1,172	Number of Settled accounts as of 3/4/2022
560,364,258	Reduction in value of Settled accounts
9.17%	Average % reduction in value of Settled accounts

Unsettled

1,616,270,551	Original value of Unsettled accounts as of 3/4/2022
216	Number of Unsettled accounts as of 3/4/2022

0.1181 Tax rate per \$100 valuation

\$175,077	Estimated reduction in assessment on	216	Unsettled accounts,
	based on	9.17%	average

**Midtown Management District
Lawsuit and Arbitration Status Detail as of 3/4/2022**

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
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Tax Year 2014

Unsettled											
Tax Year 2014	122-650-001-0001	MRI Midtown Ltd	17,877,930		2019-74139						
Tax Year 2014	Total	Unsettled Accounts, original value	17,877,930								
Tax Year 2014	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2015

Unsettled											
Tax Year 2015	122-650-001-0001	MRI Midtown Ltd	20,000,000		2019-74139						
Tax Year 2015	Total	Unsettled Accounts, original value	20,000,000								
Tax Year 2015	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2016

Unsettled											
Tax Year 2017	137-082-001-0001	Crawford Condominiums LP	7,079,018		2017-69637						
Tax Year 2017	133-136-001-0001	Travis Street Plaza LP	3,057,902		2017-70702						
Tax Year 2017	025-010-000-0001	Cloudbreak Houston LLC	2,778,772		2017-77713						
Tax Year 2017	Total	Unsettled Accounts, original value	12,915,692								
Tax Year 2017	Total	Unsettled Accounts, number of accounts	3								

Tax Year 2018

Unsettled											
Tax Year 2018	121-148-001-0017	Greathouse Tamara S	471,973		2018-55672						
Tax Year 2018	019-089-000-0003	Bap 2800 LLC	1,620,000		2018-67413						
Tax Year 2018	013-264-000-0004	Tehuacana Partners Ltd	3,000,000		2018-68993						
Tax Year 2018	002-170-000-0009	1701 Webster Ltd	1,782,891		2018-69313						
Tax Year 2018	120-815-001-0001	Athletic Ventures Inc	2,651,900		2018-71523						
Tax Year 2018	114-588-001-0001	2016 Main Owners Association Inc	610,680		2018-73360						
Tax Year 2018	033-247-005-0006	HBT Magnolia Properties I LLC	553,386		2018-75644						
Tax Year 2018	013-267-000-0008	Nguyen Dung T / Dang Buu Q	361,258		2018-81178						
Tax Year 2018	122-650-001-0001	MRI Midtown Ltd	26,400,000		2019-74139						
Tax Year 2018	Total	Unsettled Accounts, original value	37,452,088								
Tax Year 2018	Total	Unsettled Accounts, number of accounts	9								

Tax Year 2019

Settled											
Tax Year 2019	019-146-000-0007	H T Investment Corporation	1,355,800	no change	101-19-000433	3/6/2020	1,355,800	\$0.00	0.00%	na	na
Tax Year 2019	019-224-000-0001	Strings Prop LLC	1,876,365	\$2,215.99	101-19-001685	1/28/2020	1,500,000	capped	na	na	na
Tax Year 2019	019-143-000-0010	Cynthia Properties LP	300,000	\$295.25	101-19-002070	2/21/2020	250,000	na	na	na	na

**Midtown Management District
Lawsuit and Arbitration Status Detail as of 3/4/2022**

Jur 953

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2019	013-222-000-0010	Likhatchev Oleg	419,739	\$495.71	101-19-002402	4/1/2020	419,739	\$70.55	14.23%	25.25b	4/29/2020
Tax Year 2019	122-491-001-0001	Nova Terranova LLC	1,578,220	\$1,863.88	25.25b	2/21/2020	1,350,000	\$269.53	14.46%	2/21/2020	2/27/2020
Tax Year 2019	019-017-000-0001	ND Interest LLC	331,188	\$391.13	25.25b	2/21/2020	285,000	\$54.55	13.95%	2/21/2020	2/27/2020
Tax Year 2019	002-263-001-0001	1500 Gray LLC	4,062,500	\$4,797.81	2019-69795	2/21/2020	3,865,000	\$233.25	4.86%	Received	2/27/2020
Tax Year 2019	120-815-001-0001	Athletic Ventures Inc	2,729,590	\$3,223.65	2019-67937	2/21/2020	2,565,000	\$194.39	6.03%	2/21/2020	3/27/2020
Tax Year 2019	002-263-002-0001	H Midtown LP	8,588,648	\$10,143.19	2019-59213	3/26/2020	7,800,000	\$931.39	9.18%	4/2/2020	4/29/2020
Tax Year 2019	019-038-000-0001	1011 McGowen Group Ltd	315,000	\$336.59	101-19-001534	4/21/2020	288,000	na	na	na	na
Tax Year 2019	019-138-000-0004	3000 Caroline Ltd	401,375	no change	101-19-001535	4/21/2020	401,375	\$0.00	0.00%	na	na
Tax Year 2019	134-760-001-0001	Hadley Midtown Apartments LLC	36,438,986	\$41,335.00	2019-55837	4/21/2020	35,000,000	PAID	NA	NA	NA
Tax Year 2019	137-285-001-0001	Caroline St Realty Inc	2,829,680	\$3,341.85	2019-68296	4/21/2020	2,605,000	\$265.35	7.94%	4/23/2020	5/28/2020
Tax Year 2019	137-285-001-0002	Caroline St Realty Inc	910,000	no change	2019-68296	4/21/2020	910,000	\$0.00	0.00%	na	na
Tax Year 2019	002-152-000-0014	1701 Webster Ltd	1,412,545	\$1,668.22	2019-73217	4/21/2020	1,375,000	\$44.34	2.66%	4/23/2020	5/28/2020
Tax Year 2019	025-023-000-0009	401 Richmond LLC	1,333,606	\$1,574.99	101-19-002410	5/14/2020	829,501	\$595.35	37.80%	5/15/2020	5/28/2020
Tax Year 2019	135-584-001-0001	Mid-Main Properties LP	49,305,595	due	2019-62965	5/14/2020	44,900,000	na	na	Received	na
Tax Year 2019	002-151-000-0007	Webster-Chenevert Ltd	2,259,143	\$2,668.05	2019-70248	5/14/2020	2,140,000	\$140.71	5.27%	5/15/2020	5/28/2020
Tax Year 2019	134-002-001-0001	Boyd Linda C	34,810,001	\$41,110.61	2019-50116	6/19/2020	33,103,220	\$2,015.71	4.90%	Received	6/25/2020
Tax Year 2019	135-094-001-0001	3800 Main LLC	19,345,307	\$23,846.81	2019-50116	6/19/2020	18,396,780	\$1,120.21	4.90%	Received	6/25/2020
Tax Year 2019	124-663-001-0001	Davita Rent Dept	1,852,459	\$2,187.75	2019-54812	6/19/2020	1,550,000	\$357.20	16.33%	Received	7/30/2020
Tax Year 2019	006-061-000-0001	Copesetic Holdings Ltd	1,375,000	\$1,623.88	2019-60197	6/19/2020	1,200,000	\$206.68	12.73%	6/22/2020	7/30/2020
Tax Year 2019	121-112-001-0001	4001 Fannin No 1A Ltd	46,656,581	\$55,101.42	2019-61410	6/19/2020	43,500,000	\$3,727.92	6.77%	Received	6/25/2020
Tax Year 2019	019-147-000-0003	First Interstate Bk TX NA	677,568	no change	2019-66230	6/19/2020	677,568	\$0.00	0.00%	na	na
Tax Year 2019	128-132-001-0001	Sky Land Lodge Tract LLC	3,576,900	\$4,224.32	2019-66230	6/19/2020	3,187,087	\$460.37	10.90%	6/22/2020	7/30/2020
Tax Year 2019	128-778-001-0001	VTT Polaris Properties LLC	2,954,316	\$3,489.05	2019-66230	6/19/2020	2,631,637	\$381.09	10.92%	6/22/2020	7/30/2020
Tax Year 2019	013-264-000-0004	Tehuacana Partners Ltd	3,612,111	\$4,265.90	2019-69702	6/19/2020	3,280,000	\$392.22	9.19%	6/22/2020	7/30/2020
Tax Year 2019	002-138-000-0013	Shepherd W M	331,728	no change	2019-55047	7/20/2020	331,728	na	na	na	na
Tax Year 2019	002-139-000-0001	Car 1 Mom LP	811,396	\$958.26	2019-55047	7/20/2020	690,501	\$142.78	14.90%	7/23/2020	8/26/2020
Tax Year 2019	002-139-000-0011	Car 1 Mom LP	255,180	no change	2019-55047	7/20/2020	255,180	na	na	na	na
Tax Year 2019	002-156-000-0001	Duke Street Partners Ltd	3,440,424	\$4,063.14	2019-55047	7/20/2020	3,064,773	\$443.64	10.92%	7/23/2020	8/26/2020
Tax Year 2019	002-156-000-0007	Thomas Clayton O	1,329,050	no change	2019-55047	7/20/2020	1,329,050	na	na	na	na
Tax Year 2019	002-175-000-0006	Car 1 Mom LP	917,560	no change	2019-55047	7/20/2020	917,560	na	na	na	na
Tax Year 2019	002-175-000-0008	Group 1 Realty Inc	328,938	no change	2019-55047	7/20/2020	328,938	na	na	na	na
Tax Year 2019	002-175-000-0016	Group 1 Realty Inc	704,563	\$832.09	2019-55047	7/20/2020	599,230	\$124.40	14.95%	7/23/2020	8/26/2020
Tax Year 2019	002-175-000-0017	Group 1 Realty Inc	227,500	no change	2019-55047	7/20/2020	227,500	na	na	na	na
Tax Year 2019	002-176-000-0001	Golconda Venture	1,900,389	no change	2019-55047	7/20/2020	1,900,389	na	na	na	na
Tax Year 2019	122-419-001-0001	Group 1 Realty Inc	3,700,000	no change	2019-55047	7/20/2020	3,700,000	na	na	na	na
Tax Year 2019	129-701-001-0001	Car 1 Mom LP	1,708,285	no change	2019-55047	7/20/2020	1,708,285	na	na	na	na
Tax Year 2019	130-390-001-0001	Group 1 Realty Inc	3,350,000	\$3,956.35	2019-55047	7/20/2020	2,980,458	\$436.43	11.03%	7/23/2020	8/26/2020
Tax Year 2019	130-390-002-0001	Group 1 Realty Inc	2,055,159	no change	2019-55047	7/20/2020	2,055,159	na	na	na	na
Tax Year 2019	135-082-001-0001	Group 1 Realty Inc	2,954,041	\$3,488.72	2019-55047	7/20/2020	2,611,249	\$404.83	11.60%	7/23/2020	8/26/2020
Tax Year 2019	135-699-001-0001	Ellis Carolyn Rosenstock	5,800,000	\$6,849.80	2019-55047	7/20/2020	5,100,000	\$826.70	12.07%	7/23/2020	8/26/2020
Tax Year 2019	015-233-000-0002	Post Midtown Square LP	86,755,500	\$102,458.25	2019-62545	7/20/2020	80,340,000	\$7,576.71	7.39%	Received	7/30/2020
Tax Year 2019	131-008-001-0001	Post Midtown Square LP	24,469,500	\$28,898.48	2019-62545	7/20/2020	22,660,000	\$2,137.02	7.39%	Received	7/30/2020
Tax Year 2019	013-077-000-0011	WWBD LP	1,457,465	\$1,721.27	2019-73156	8/20/2020	1,350,000	\$126.92	7.37%	8/24/2020	10/1/2020
Tax Year 2019	137-849-001-0001	Graeter Properties LLC	920,100	\$1,086.64	2019-71770	8/20/2020	890,000	\$35.55	3.27%	8/25/2020	10/1/2020
Tax Year 2019	002-170-000-0009	1701 Webster Ltd	1,846,549	\$2,180.77	2019-76854	8/20/2020	1,710,000	\$161.26	7.39%	8/24/2020	10/1/2020
Tax Year 2019	013-227-000-0007	Tilton Resources Ltd	1,159,179	\$1,368.99	101-19-002198	11/9/2020	1,050,000	\$128.94	9.42%	11/10/2020	11/24/2020
Tax Year 2019	015-238-000-0004	Boyd Linda C	1,006,590	\$1,188.78	2019-47043	9/29/2020	965,100	\$49.00	4.12%	10/7/2020	10/29/2020

Midtown Management District Lawsuit and Arbitration Status Detail as of 3/4/2022

Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2019	025-025-000-0001	Boniuk Interests Ltd	2,474,610	\$2,922.51	2019-57382	9/29/2020	2,150,000	\$383.36	13.12%	10/7/2020	10/29/2020
Tax Year 2019	013-252-000-0001	Plazas Midtown Ltd	10,680	no change	2019-62742	9/29/2020	10,680	\$0.00	0.00%	Received	na
Tax Year 2019	033-019-000-0002	Plaza at Midtown Ltd	5,569,246	\$6,577.28	2019-62742	9/29/2020	4,100,000	\$1,735.18	26.38%	Received	10/29/2020
Tax Year 2019	120-271-001-0001	The Plazas Midtown II Ltd	4,360,905	\$5,150.23	2019-62742	9/29/2020	3,589,320	\$911.24	17.69%	Received	10/29/2020
Tax Year 2019	130-054-001-0001	Central Bank	4,747,560	\$5,606.87	2019-52636	11/24/2020	4,580,000	\$197.89	3.53%	12/17/2020	12/30/2020
Tax Year 2019	019-086-000-0001	2515 Caroline Ltd	1,312,500	\$1,550.06	2019-76876	12/29/2020	1,280,000	\$38.38	2.48%	1/13/2021	3/29/2021
Tax Year 2019	002-158-000-0001	JK Fannin LLC	4,293,040	\$5,070.08	2019-58059	1/27/2021	4,000,000	\$346.08	6.83%	2/18/2021	3/29/2021
Tax Year 2019	136-278-001-0001	Helena Drew Holdings LLC	3,749,850	\$4,428.57	2019-66609	1/27/2021	3,550,000	\$236.02	5.33%	2/18/2021	3/29/2021
Tax Year 2019	019-029-000-0005	DH 2004 Interests LP	973,000	\$1,149.11	2019-69085	1/27/2021	905,000	\$80.31	6.99%	2/18/2021	3/29/2021
Tax Year 2019	013-270-001-0001	2900 Milam Partners Ltd	35,648,689	\$42,101.10	2019-66421	3/22/2021	32,100,000	\$4,191.00	9.95%	3/23/2021	4/30/2021
Tax Year 2019	002-151-000-0001	Hamilton Midtown Ltd	1,781,898	\$2,104.42	2019-74019	3/22/2021	1,700,000	\$96.72	4.60%	3/23/2021	4/30/2021
Tax Year 2019	138-723-001-0001	Pearl Residences at Midtown	46,480,585	\$54,893.57	2019-66428	4/21/2021	40,629,936	\$6,909.62	12.59%	4/26/2021	5/27/2021
Tax Year 2019	138-723-002-0001	Pearl Residences at Midtown	11,270,064	No change	2019-66428	4/21/2021	11,270,064	\$0.00	0.00%	NA	NA
Tax Year 2019	013-270-004-0001	Pearl Midtown Ltd	24,500,000	\$28,934.50	2019-66498	4/21/2021	22,800,000	\$2,007.70	6.94%	4/26/2021	5/27/2021
Tax Year 2019	019-146-000-0014	3100 Fannin Realty Ltd	2,658,068	No change	2019-75399	4/20/2021	2,658,068	\$0.00	0.00%	NA	NA
Tax Year 2019	125-193-001-0001	E&I Investments Inc	1,522,981	\$1,798.64	2019-73895	5/24/2021	1,450,000	\$86.19	4.79%	5/26/2021	6/28/2021
Tax Year 2019	120-435-001-0001	Car Spa Midtown I LP	3,757,182	\$4,437.23	2019-70456	6/17/2021	3,575,000	\$215.15	4.85%	Received	7/29/2021
Tax Year 2019	033-008-000-0009	Macey Louis & Trustee	928,541	\$1,096.61	2019-75115	6/17/2021	882,115	\$54.83	5.00%	7/1/2021	7/29/2021
Tax Year 2019	122-191-001-0001	SP Midtown Ltd	9,475,000	\$11,189.98	2019-56623	9/27/2021	6,930,000	\$3,005.65	26.86%	Received	10/27/2021
Tax Year 2019	019-090-000-0005	TND Investments LLC Inc	1,050,000	\$1,240.05	2019-53820	10/19/2021	985,000	\$76.77	6.19%	10/26/2021	11/23/2021
Tax Year 2019	132-299-001-0001	Louisiana Hadley LLC	1,199,320	\$1,416.40	2019-75364	11/17/2021	1,100,000	\$117.30	8.28%	11/22/2021	12/30/2021
Tax Year 2019	121-765-001-0001	Randalls Properties Inc	8,546,415	\$10,093.32	2019-58023	2/2/2022	6,788,344	\$2,076.29	20.57%	Received	2/24/2022
Tax Year 2019	019-035-000-0005	2505 Fannin Ltd	810,000	\$956.61	2019-75206	3/22/2022	750,000	\$35.43	3.70%		
Tax Year 2019	120-017-001-0008	Kozadinis Interests Ltd	2,949,000		2019-68124		2,600,000				
			558,806,453				512,514,334				
			74								
Unsettled											
Tax Year 2019	033-011-000-0008	2416 Brazos LLC	1,214,880		2019-64821						
Tax Year 2019	139-324-001-0001	2416 Brazos LLC	2,443,905		2019-64821						
Tax Year 2019	122-650-001-0001	MRI Midtown Mid	20,473,159		2019-66546						
Tax Year 2019	122-650-002-0001	Carolyn F Jackson Family Partnership	2,868,909		2019-66546						
Tax Year 2019	028-097-000-0011	AB Merion II Metro Midtown LLC	\$2,983,000		2019-68088						
Tax Year 2019	139-026-001-0001	4600 Main Street Housing LP	1,176,810		2019-69732						
Tax Year 2019	019-144-000-0005	3033 Fannin Realty Ltd	878,640		2019-71064						
Tax Year 2019	019-090-000-0001	BAP 2800 LLC	753,500		2019-71375						
Tax Year 2019	139-870-001-0001	4001 Main LP	3,115,440		2019-72499						
Tax Year 2019	019-089-000-0003	BAP 2800 LLC	1,709,000		2019-72952						
Tax Year 2019	013-072-000-0001	San Jacinto Apartments LLC	1,109,950		2019-73171						
Tax Year 2019	022-051-000-0008	Bermac Arts LLC	2,193,455		2019-73329						
Tax Year 2019	002-178-000-0001	AJM Marketing Services LLC	2,056,371		2019-73610						
Tax Year 2019	033-256-005-0001	Excelsior Land Co Inc	800,000		2019-73619						
Tax Year 2019	033-256-005-0005	Excelsior Land Co Inc	1,104,228		2019-73619						
Tax Year 2019	033-256-005-0015	Excelsior Land Co Inc	1,541,097		2019-73619						
Tax Year 2019	133-136-001-0001	Travis Street Plaza LP	3,848,148		2019-73636						
Tax Year 2019	Total	Unsettled Accounts, original value	100,270,492								
Tax Year 2019	Total	Unsettled Accounts, number of accounts	17								

**Midtown Management District
Lawsuit and Arbitration Status Detail as of 3/4/2022**

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 2020											
Settled											
Tax Year 2020	019-146-000-0007	HT Investment Corporation	1,686,459	\$1,991.71	101-20-000226	1/15/2021	7,340,000	\$409.17	20.54%	12/29/2020	1/29/2021
Tax Year 2020	025-033-000-0001	Le Holdings LLC	1,172,663	\$1,384.92	101-20-000228	1/15/2021	1,050,000	\$144.87	10.46%	12/29/2020	1/29/2021
Tax Year 2020	013-266-000-0001	Innovative Integrity Holdings LP	3,930,911	no change	101-20-000463	11/23/2020	3,930,911	\$0.00	0.00%	na	na
Tax Year 2020	002-158-000-0001	JK Fannin LLC	4,284,000	\$5,059.40	2019-58059	1/27/2021	4,000,000	\$335.40	6.63%	2/18/2021	3/29/2021
Tax Year 2020	136-278-001-0001	Pearl Rosemont LLC	3,749,850	\$4,428.57	2020-66657	1/27/2021	3,550,000	\$236.02	5.33%	2/18/2021	3/29/2021
Tax Year 2020	138-273-001-0001	HHH Properties LLC	1,973,283	no change	101-20-001046	2/22/2021	1,973,283	\$0.00	0.00%	na	na
Tax Year 2020	019-032-000-0008	Harris County Oil Co	819,426	\$967.74	101-20-000746	5/3/2021	560,000	\$306.38	31.66%	5/3/2021	5/3/2021
Tax Year 2020	134-002-001-0001	3800 Main LLC	36,099,251	\$42,633.22	2020-50030	3/22/2021	34,389,000	\$2,019.81	4.74%	3/23/2021	4/30/2021
Tax Year 2020	135-094-001-0001	3800 Main LLC	20,061,788	\$23,692.97	2020-50030	3/22/2021	19,111,000	\$1,122.88	4.74%	3/23/2021	4/30/2021
Tax Year 2020	122-491-001-0001	Nova Terranova LLC	1,604,000	\$1,894.32	101-20-000586	6/3/2021	1,241,476	\$428.14	22.60%	6/11/2021	6/28/2021
Tax Year 2020	013-258-000-0001	Levan Real Estate LP	1,745,152	no change	101-20-002400	4/20/2021	1,745,152	\$0.00	0.00%	NA	NA
Tax Year 2020	134-760-001-0001	Hadley Midtown Apartments LLC	41,678,000	\$48,401.75	2020-50815	4/21/2021	36,750,000	\$306.38	0.71%	5/3/2021	N/A
Tax Year 2020	124-682-001-0001	Opal Arrow LLC	3,636,775	\$4,295.03	2020-53468	4/21/2021	3,450,000	\$220.58	5.14%	4/26/2021	5/27/2021
Tax Year 2020	002-178-000-0001	AIM Marketing Services LLC	2,086,478	\$2,464.13	2020-57897	4/21/2021	1,975,000	\$131.65	5.34%	4/26/2021	5/27/2021
Tax Year 2020	002-175-000-0004	Mid Continent Houston Properties Ltd	1,246,673	\$1,472.32	101-20-001192	6/29/2021	1,137,688	\$128.71	8.74%	25.25(b)	7/29/2021
Tax Year 2020	128-132-001-0001	Sky Land Lodge Tract LLC	3,820,398	\$4,511.89	101-20-001975	6/29/2021	3,200,000	\$732.69	16.24%	25.25(b)	7/29/2021
Tax Year 2020	025-023-000-0009	401 Richmond LLC	1,246,500	\$1,472.12	101-20-002613	6/29/2021	1,060,000	\$220.26	14.96%	25.25(b)	7/29/2021
Tax Year 2020	002-263-001-0001	1500 Gray LLC	4,062,500	\$4,797.81	2020-67339	5/24/2021	3,865,000	\$233.25	4.86%	Received	5/3/2021
Tax Year 2020	013-258-000-0001	Levan Real Estate LP	1,745,152	no change	101-20-002400	6/15/2021	1,745,152	\$0.00	0.00%	NA	NA
Tax Year 2020	013-267-000-0003	Greatland Investment Inc	933,986	no change	101-20-003034	6/15/2021	933,986	\$0.00	0.00%	NA	NA
Tax Year 2020	125-193-001-0001	E&I Investments Inc	1,585,006	\$1,871.89	2020-46053	6/17/2021	1,400,000	\$218.49	11.67%	7/1/2021	7/29/2021
Tax Year 2020	013-270-003-0001	McGowen Brazos Venture Ltd	13,241,040	\$15,637.67	2020-50897	6/17/2021	12,200,000	\$1,229.47	7.86%	Received	7/29/2021
Tax Year 2020	033-034-001-0001	McGowen Brazos Venture Ltd	30,787,217	\$36,359.70	2020-50897	6/17/2021	26,925,000	\$4,561.28	12.54%	Received	7/29/2021
Tax Year 2020	135-584-001-0001	Mid-Main Properties LP	56,658,090	\$0.00	2020-56809	6/17/2021	48,217,292	\$0.00	0.00%	Received	capped
Tax Year 2020	019-079-000-0008	Davis Holdings LP	2,876,067	\$3,396.64	101-20-003163	9/20/2021	2,500,000	\$444.14	13.08%	25.25(b)	9/30/2021
Tax Year 2020	127-457-001-0001	2009 CPT Community Owner LLC	33,289,794	\$39,315.25	2020-57243	7/15/2021	32,197,472	\$1,290.04	3.28%	7/27/2021	7/30/1900
Tax Year 2020	022-051-000-0008	Bermac Arts LLC	2,291,057	\$2,705.74	2020-59731	7/15/2021	2,185,000	\$125.26	4.63%	7/27/2021	7/26/2021
Tax Year 2020	130-054-001-0001	Central Bank	4,747,560	\$5,606.87	2020-59871	7/15/2021	4,550,000	\$233.32	4.16%	7/27/2021	7/26/2021
Tax Year 2020	015-238-000-0001	Boyd Linda C	1,092,390	\$0.00	2020-82267	7/15/2021	965,100	\$0.00	0.00%	Not Assessed	N/A
Tax Year 2020	019-077-000-0003	Optimal Beverage Inc	405,000	\$478.30	101-20-003575	10/6/2021	315,000	\$106.28	22.22%	25.25(b)	10/27/2021
Tax Year 2020	019-143-000-0010	Cynthias Properties LP	303,500	\$358.43	101-20-003865	10/6/2021	260,000	\$51.37	14.33%	25.25(b)	10/27/2021
Tax Year 2020	122-078-001-0001	Royes John	326,621	no change	101-20-004272	9/7/2021	326,621	\$0.00	0.00%	NA	NA
Tax Year 2020	002-152-000-0003	Webster Chenevert Ltd	525,000	\$652.82	101-20-004446	10/6/2021	460,000	\$109.56	16.78%	25.25(b)	10/27/2021
Tax Year 2020	002-151-000-0007	Webster Chenevert Ltd	2,173,850	\$2,691.42	101-20-004447	10/6/2021	2,000,000	\$329.42	12.24%	25.25(b)	10/27/2021
Tax Year 2020	123-415-000-0001	VR Calais Holdings Limited Partnership	72,454,419	\$85,568.67	2020-57629	9/13/2021	65,000,000	\$8,803.67	10.29%	9/15/2021	10/27/2021
Tax Year 2020	015-233-000-0002	Post Midtown Square LP	87,491,287	\$103,327.21	2020-58014	9/13/2021	78,152,000	\$11,029.70	10.67%	9/15/2021	10/27/2021
Tax Year 2020	131-008-001-0001	Post Midtown Square LP	31,735,624	\$37,479.77	2020-58014	9/13/2021	28,348,000	\$4,000.78	10.67%	9/15/2021	10/27/2021
Tax Year 2020	124-663-001-0001	Davita Rent Dept	1,988,136	\$2,347.99	2020-63558	9/13/2021	1,625,000	\$428.87	18.27%	Received	9/30/2021
Tax Year 2020	128-274-001-0001	TAG TBD LLC	3,857,073	\$4,555.20	2020-64997	9/13/2021	3,650,000	\$244.55	5.37%	9/15/2021	10/27/2021
Tax Year 2020	033-008-000-0009	Macey Louis & Trustee	1,072,164	\$1,266.23	2020-71957	9/13/2021	940,000	\$156.09	12.33%	9/15/2021	10/27/2021
Tax Year 2020	126-647-001-0001	Brooklyn McGowen LLC	4,618,642	no change	2020-44443	9/27/2021	4,618,642	\$0.00	0.00%	NA	NA
Tax Year 2020	013-252-000-0001	Plazas Midtown Ltd	10,680	no change	2020-47965	9/27/2021	10,680	\$0.00	0.00%	Received	NA
Tax Year 2020	033-019-000-0002	Plaza at Midtown Ltd	5,550,000	\$6,554.55	2020-47965	9/27/2021	4,252,490	\$1,532.36	23.38%	Received	10/27/2021

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Tax Year 2020	120-271-001-0001	The Plazas Midtown II Ltd	4,290,070	\$5,066.57	2020-47965	9/27/2021	3,286,830	\$1,184.82	33.39%	Received	10/27/2021
Tax Year 2020	122-191-001-0001	SP Midtown Ltd	9,475,000	\$11,189.98	2020-50963	9/27/2021	7,700,000	\$2,096.28	18.73%	Received	10/27/2021
Tax Year 2020	025-025-000-0001	Boniuk Interests Ltd	2,500,000	\$2,952.50	2020-52372	9/27/2021	2,150,000	\$413.35	14.00%	10/6/2021	10/27/2021
Tax Year 2020	130-694-001-0001	CPT Community Owner LLC	43,566,560	\$51,452.11	2020-56806	9/27/2021	43,000,000	\$1,850.11	3.60%	10/6/2021	10/27/2021
Tax Year 2020	021-257-000-0001	Camden Property Trust	54,586,968	\$64,467.21	2020-56840	9/27/2021	49,500,000	\$6,007.71	9.32%	10/6/2021	10/27/2021
Tax Year 2020	121-112-001-0001	4001 Fannin No 1A Ltd	49,328,805	\$58,257.32	2020-58253	9/27/2021	44,500,000	\$5,702.82	9.79%	10/6/2021	10/27/2021
Tax Year 2020	006-061-000-0008	Hy Travis LLC	3,367,905	\$3,977.50	2020-58516	9/27/2021	2,800,000	\$670.70	16.86%	Received	10/27/2021
Tax Year 2020	138-859-001-0001	2515 Caroline Ltd	3,585,386	\$4,234.34	2020-59892	9/27/2021	3,375,000	\$248.46	5.87%	10/6/2021	10/27/2021
Tax Year 2020	006-061-000-0001	Copesetic Holdings Ltd	1,376,000	\$1,625.06	2020-61077	9/27/2021	1,250,000	\$148.81	9.16%	10/6/2021	10/27/2021
Tax Year 2020	132-299-001-0001	Louisiana Hadley LLC	1,237,379	\$1,461.34	2020-65650	9/27/2021	1,150,000	\$103.19	7.06%	10/6/2021	10/27/2021
Tax Year 2020	026-012-000-0007	Jermar Company LC	447,127	\$528.06	2020-81615	9/27/2021	436,669	\$12.35	2.34%	10/6/2021	10/27/2021
Tax Year 2020	002-170-000-0009	1701 Webster Ltd	1,891,363	No change	101-20-003623	10/18/2021	1,891,363	\$0.00	0.00%	NA	NA
Tax Year 2020	139-889-001-0001	Waugh Sarah	499,432	\$609.48	101-20-004477	12/8/2021	390,000	\$148.89	24.43%	25.25(b)	12/30/2021
Tax Year 2020	013-077-000-0011	WWBD LP	1,467,396	\$1,732.99	2020-46014	10/19/2021	1,375,000	\$109.11	6.30%	10/26/2021	11/23/2021
Tax Year 2020	013-259-000-0003	Levan Real Estate LP	3,889,805	\$4,593.60	101-20-000893	2/24/2022	3,616,500	\$322.77	7.03%	3/10/2022	3/31/2022
Tax Year 2020	025-021-000-0001	4510 S Main LLC	7,500,000	\$8,857.50	2020-49563	11/17/2021	3,100,000	\$5,196.40	58.67%	11/22/2021	12/30/2021
Tax Year 2020	019-144-000-0005	3100 Fannin Purchase Company LLC	950,808	\$1,122.90	2020-58482	11/17/2021	898,210	\$62.11	5.53%	Received	11/23/2021
Tax Year 2020	019-146-000-0014	3100 Fannin Realty Ltd	3,812,707	\$4,502.81	2020-58482	11/17/2021	3,000,000	\$959.81	21.32%	Received	11/23/2021
Tax Year 2020	019-224-000-0001	Strings Prop LLC	1,500,000	\$1,771.50	2020-75095	11/17/2021	1,406,089	\$110.91	6.26%	11/22/2021	12/30/2021
Tax Year 2020	025-028-000-0004	Ben Wah Prop LLC	912,872	\$1,078.10	2020-75095	11/17/2021	825,000	\$103.78	9.63%	11/22/2021	12/30/2021
Tax Year 2020	122-078-001-0001	Royes John	326,621	Unpaid	101-20-004272	2/24/2022	298,448	\$26.62	9.15%	N/A	N/A
Tax Year 2020	138-633-001-0001	Caydon Houston Property LP	118,938,400	\$101,566.00	2020-51865	12/7/2021	109,265,989	\$0.00	0.00%	N/A	N/A
Tax Year 2020	019-022-000-0019	PS LPT Properties Investors	4,979,264		2020-55626		4,700,000			Received	
Tax Year 2020	134-930-000-0001	2800 Main LLC	85,536,914	\$101,019.10	2020-56756	12/7/2021	74,987,615	\$12,458.73	12.33%	12/24/2021	1/27/2022
Tax Year 2020	013-264-000-0004	Tehuacana Partners Ltd	3,404,678	\$4,020.92	2020-57245	12/7/2021	3,300,000	\$123.62	3.07%	12/24/2021	1/27/2022
Tax Year 2020	002-138-000-0013	Shepherd W M	331,728	No change	2020-58788	2/2/2022	331,728			NA	NA
Tax Year 2020	002-139-000-0001	Cars DB4 LP	805,059	\$950.77	2020-58788	2/2/2022	725,000	\$94.55	9.94%	2/7/2022	2/24/2022
Tax Year 2020	002-139-000-0011	Cars DB4 LP	255,180	No change	2020-58788	2/2/2022	255,180			NA	NA
Tax Year 2020	002-156-000-0001	Duke Street Partners Ltd	3,300,500	\$3,897.89	2020-58788	2/2/2022	3,064,773	\$278.39	7.14%	2/7/2022	2/24/2022
Tax Year 2020	002-156-000-0007	Thomas Clayton O	1,327,650	No change	2020-58788	2/2/2022	1,327,650			NA	NA
Tax Year 2020	002-175-000-0006	Cars DB4 LP	847,560	No change	2020-58788	2/2/2022	847,560			NA	NA
Tax Year 2020	002-175-000-0008	Group 1 Realty Inc	328,938	No change	2020-58788	2/2/2022	328,938			NA	NA
Tax Year 2020	002-175-000-0016	Group 1 Realty Inc	731,327	\$863.70	2020-58788	2/2/2022	650,000	\$96.05	11.12%	2/7/2022	2/24/2022
Tax Year 2020	002-175-000-0017	Group 1 Realty Inc	220,000	No change	2020-58788	2/2/2022	220,000			NA	NA
Tax Year 2020	002-176-000-0001	Golconda Venture	1,899,161	No change	2020-58788	2/2/2022	1,899,161			NA	NA
Tax Year 2020	122-419-001-0001	Group 1 Realty Inc	4,062,500	\$4,797.81	2020-58788	2/2/2022	3,775,839	\$338.54	7.06%	2/7/2022	2/24/2022
Tax Year 2020	129-701-001-0001	Cars DB4 LP	1,731,921	\$2,045.40	2020-58788	2/2/2022	1,708,285	\$27.92	1.37%	2/7/2022	2/24/2022
Tax Year 2020	130-390-001-0001	Group 1 Realty Inc	3,470,467	\$4,098.62	2020-58788	2/2/2022	3,061,651	\$482.81	11.78%	2/7/2022	2/24/2022
Tax Year 2020	130-390-002-0001	Group 1 Realty Inc	2,054,639	\$2,426.53	2020-58788	2/2/2022	2,054,235	\$0.48	0.02%	2/7/2022	2/24/2022
Tax Year 2020	135-082-001-0001	Group 1 Realty Inc	2,954,235	\$3,488.95	2020-58788	2/2/2022	2,650,000	\$359.30	10.30%	2/7/2022	2/24/2022
Tax Year 2020	135-699-001-0001	Ellis Carolyn Rosenstock	5,661,240	\$6,685.92	2020-58788	2/2/2022	5,100,000	\$662.82	9.91%	2/7/2022	2/24/2022
Tax Year 2020	019-031-000-0001	2602 Richmond LP	1,876,832	\$2,216.54	2020-67383	12/7/2021	1,650,000	\$267.89	12.09%	12/24/2021	1/27/2022
Tax Year 2020	019-031-000-0011	2602 Richmond LP	378,938	no change	2020-67383	12/7/2021	378,938	\$0.00	0.00%	N/A	N/A
Tax Year 2020	022-075-000-0001	4118 Fannin Square LLC	1,560,250	\$1,842.66	2020-71656	2/2/2022	1,504,520	\$65.82	3.57%	2/7/2022	2/24/2022
Tax Year 2020	022-075-000-0005	4118 Fannin Square LLC	1,295,680	\$1,530.20	2020-71656	2/2/2022	1,249,000	\$55.13	3.60%	2/7/2022	2/24/2022
Tax Year 2020	022-075-000-0003	4118 Fannin Square LLC	1,472,520	\$1,739.05	2020-71656	2/2/2022	1,419,000	\$63.21	3.63%	2/7/2022	2/24/2022
Tax Year 2020	013-260-001-0001	3201 Louisiana LLC	18,225,250	\$21,524.02	2020-47972	3/22/2022	15,700,000	\$2,982.32	13.86%	Received	3/31/2022

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Tax Year 2020	033-256-005-0015	Excelsior Land Co Inc	1,641,000	\$1,938.02	2020-57140	2/24/2022	1,550,000	\$107.47	5.55%	3/23/2022	
Tax Year 2020	033-191-000-0007	Ma Reade Management Co Ltd	1,065,000	\$1,257.76	2020-68062	2/24/2022	990,000	\$88.57	7.04%	3/23/2022	
Tax Year 2020	002-263-002-0001	H Midtown LP	29,773,015		2020-57826		28,500,000			Received	
			993,305,513				896,250,116				
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Unsettled											
Tax Year 2020	121-765-001-0001	Randall's Properties Inc	8,238,398		2020-49910						
Tax Year 2020	013-270-004-0001	Pearl Midtown Ltd	28,518,547		2020-53194						
Tax Year 2020	122-650-001-0001	MRI Midtown Ltd	24,500,000		2020-53212						
Tax Year 2020	122-650-002-0001	Carolyn F Jackson Family Partnership Ltd	2,767,272		2020-53212						
Tax Year 2020	013-270-001-0001	2900 Milam Partners Ltd	39,568,823		2020-53245						
Tax Year 2020	138-723-001-0001	Pearl Residences at Midtown Owner LLC	55,046,420		2020-53255						
Tax Year 2020	138-723-002-0001	Pearl Marketplace at Midtown Owner LLC	19,700,636		2020-53255						
Tax Year 2020	028-097-000-0011	AB Merion II Metro Midtown LLC	59,265,501		2020-54056						
Tax Year 2020	120-017-001-0008	Kozadinos Interest Ltd	3,001,314		2020-57407						
Tax Year 2020	120-815-001-0001	Athletic Ventures Inc	2,870,000		2020-57425						
Tax Year 2020	137-285-001-0001	Caroline St Realty Inc	2,797,616		2020-58727						
Tax Year 2020	137-285-001-0002	Caroline St Realty Inc	983,994		2020-58727						
Tax Year 2020	019-090-000-0005	TND Investments LLC Inc	1,126,362		2020-62820						
Tax Year 2020	033-256-005-0001	Excelsior Land Co Inc	800,000		2020-65892						
Tax Year 2020	033-256-005-0005	Excelsior Land Co Inc	1,104,228		2020-65892						
Tax Year 2020	025-010-000-0001	Cloudbreak Houston LLC	3,002,500		2020-67253						
Tax Year 2020	025-020-000-0004	Cloudbreak Houston LLC	1,509,840		2020-67253						
Tax Year 2020	133-136-001-0001	Travis Street Plaza LP	4,366,269		2020-67253						
Tax Year 2020	019-038-000-0002	2500 Fannin LP	1,517,885		2020-72980						
Tax Year 2020	002-135-000-0001	2000 Crawford Property LLC	8,090,536		2020-73074						
Tax Year 2020	033-011-000-0008	2416 Brazos LLC	1,175,385		2020-73571						
Tax Year 2020	139-324-001-0001	2416 Brazos LLC	3,525,000		2020-73571						
Tax Year 2020	019-090-000-0001	BAP 2800 LLC	757,875		2020-75432						
Tax Year 2020	019-089-000-0003	BAP 2800 LLC	1,767,485		2020-76050						
Tax Year 2020	013-072-000-0001	San Jacinto Apartments LLC	1,484,183		2020-78049						
Tax Year 2020	139-026-001-0001	4600 Main Street Housing LP	1,250,079		2021-01704						
Tax Year 2020	Total	Unsettled Accounts, original value	278,716,148								
Tax Year 2020	Total	Unsettled Accounts, number of accounts	26								

Tax Year 2021

Settled											
Tax Yer 2021	013-267-000-0003	Greatland Investment Inc	1,172,682	\$0.00	101-21-000305	11/1/2021	820,000	\$0.00	0.00%	25.25(b)	NA
Tax Yer 2021	019-146-000-0007	H T Investment Corporation	2,207,330	No change	101-21-000306	9/27/2021	2,207,330	\$0.00	0.00%	NA	NA
Tax Year 2021	025-033-000-0012	Le Holdings LLC	294,282	\$0.00	101-21-000307	11/1/2021	250,000	\$0.00	0.00%	25.25(b)	NA
Tax Yer 2021	025-033-000-0001	Le Holdings LLC	1,686,825	\$0.00	101-21-000308	11/1/2021	1,300,000	\$0.00	0.00%	25.25(b)	NA
Tax Year 2021	002-152-000-0003	Webster Chenevert Ltd	525,000	\$0.00	101-21-000999	12/7/2021	475,000	\$0.00	0.00%	25.25(b)	
Tax Year 2021	129-083-001-0001	OX Main LLC	3,755,252	\$4,434.95	101-21-000886	2/24/2022	3,350,000	\$478.60	10.79%	25.25(b)	3/31/2022
Tax Year 2021	019-039-000-0005	2415 Main LLC	1,517,183	\$1,791.79	101-21-000892	2/24/2022	1,365,000	\$179.73	10.03%	25.25(b)	3/31/2022
Tax Year 2021	150-076-001-0001	606 Dennis LLC	3,668,800	No change	101-21-000926	11/17/2021	3,668,800	\$0.00	0.00%	NA	NA
Tax Year 2021	002-151-000-0007	Webster Chenevert Ltd	2,235,572	\$2,640.21	101-21-001000	2/24/2022	2,025,000	\$0.01	0.00%	25.25(b)	
Tax Year 2021	122-491-001-0001	Nova Terranova LLC	1,755,566	\$2,073.32	101-21-001507	2/24/2022	1,300,000	\$538.02	25.95%	25.25(b)	3/31/2022
Tax Year 2021	013-258-000-0003	Levan Real Estate LP	1,875,000	\$2,214.38	101-21-002106	2/24/2022	1,595,000	\$330.68	14.93%	25.25(b)	3/31/2022
Tax Yer 2021	022-075-000-0001	4118 Fannin Square LLC	1,959,794	\$2,314.52	2020-71656	2/2/2022	1,689,000	\$319.81	13.82%	2/7/2022	2/24/2022
Tax Yer 2021	022-075-000-0003	4118 Fannin Square LLC	1,788,930	\$2,112.73	2020-71656	2/2/2022	1,542,000	\$291.63	13.80%	2/7/2022	2/24/2022

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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 2021	022-075-000-0005	4118 Fannin Square LLC	1,588,930	\$1,876.53	2020-71656	2/2/2022	1,369,000	\$259.74	13.84%	2/7/2022	2/24/2022
Tax Year 2021	131-863-001-0001	1202 Elgin LLC	1,426,078		101-21-001948		1,324,000				
Tax Year 2021	013-228-000-0003	ATH Holdings LLC	1,457,317		101-21-002336		1,343,280				
Tax Year 2021	002-170-000-0009	1701 Webster Ltd	1,939,358		101-21-002483		1,760,000				
Tax Year 2021	025-033-000-0013	Le Holdings LLC	512,870		101-21-002788		466,250				
Tax Year 2021	025-032-000-0005	HT Investment Corp	157,600		101-21-002797		147,750				
Tax Year 2021	025-001-021-0006	4403 Fannin LLC	2,029,000	No change	101-21-002865		2,029,000			NA	NA
Tax Year 2021	013-083-000-0005	Ismail Dadbhoy Inc	1,972,207		101-21-002903		1,871,849				
Tax Year 2021	033-191-000-0007	Ma Reade Management Co Ltd	1,094,690	\$1,292.83	2020-68062	2/24/2022	990,000	\$123.64	9.56%	3/23/2022	
Tax Year 2021	015-238-000-0001	Boyd Linda C	1,231,525	\$1,454.43	2021-49616	2/24/2022	1,050,100	\$214.26	14.73%	3/23/2022	3/31/2022
Tax Year 2021	123-415-000-0001	VR Calais Holdings Limited Partnership	68,705,126	\$78,536.50	2021-50482	2/24/2022	66,500,000	\$0.00	3.21%		
Tax Year 2021	015-233-000-0002	Post Midtown Square LP	87,059,569	\$93,162.95	2021-52880	3/22/2022	78,884,800	\$0.00	9.39%		
Tax Year 2021	131-008-001-0001	Post Midtown Square LP	31,580,631	\$33,794.55	2021-52880	3/22/2022	28,615,200	\$0.00	9.39%		
Tax Year 2021	130-178-001-0001	Elgin St Investments LP	1,041,240		101-21-003411		911,085				
Tax Year 2021	019-037-000-0006	2325 Fannin LP	859,550		101-21-003423		731,000			Received	
Tax Year 2021	022-053-000-0007	4201 Caroline LLC	810,874		101-21-002213		748,374			Received	
Tax Year 2021	025-023-000-0009	401 Richmond LLC	1,763,295		101-21-002804		1,289,300				
Tax Year 2021	138-567-001-0001	Smith Howard F III	3,945,140		101-21-003422		3,300,000				
Tax Year 2021	120-435-001-0001	Car Spa Midtown I LP	4,501,887		101-21-003822		4,000,000				
Tax Year 2021	025-032-000-0001	H & T Investment Corp	654,706		101-21-003932		515,000				
Tax Year 2021	025-032-000-0006	H & T Investment Corp	547,580		101-21-003932		436,245				
Tax Year 2021	025-032-000-0010	H & T Investment Corp	300,895		101-21-003932		247,000				
Tax Year 2021	019-077-000-0003	Optimal Beverage Inc	408,662		101-21-003948		315,000				
Tax Year 2021	019-039-000-0007	OX Main LLC	1,084,103		101-21-003996		925,000				
Tax Year 2021	013-264-000-0008	Laz Real Estate LLC	695,029		101-21-004236		614,562				
Tax Year 2021	013-264-000-0012	Laz Real Estate LLC	599,523		101-21-004236		537,502				
Tax Year 2021	025-026-000-0013	3600 San Jacinto LTD	1,082,915	No change	101-21-004402		1,082,915			NA	NA
Tax Year 2021	013-270-003-0001	McGowen Brazos Venture Ltd	13,893,391		2021-51499		12,325,000				
Tax Year 2021	033-034-001-0001	McGowen Brazos Venture Ltd	30,501,049		2021-51499		26,925,000				
			287,886,956				262,841,342				
			42								
Unsettled											
Tax Year 2021	013-258-000-0006	Levan Real Estate LP	937,500		101-21-002095					Received	
Tax Year 2021	025-023-000-0005	401 Richmond LLC	1,184,410		101-21-002212					Received	
Tax Year 2021	019-143-000-0001	Cynthia Properties LP	1,050,440		101-21-003083						
Tax Year 2021	025-018-000-0006	15 21 Japhet Realty LTD	1,336,575		101-21-003843						
Tax Year 2021	019-089-000-0005	Grassy Knoll	2,250,000		101-21-003940						
Tax Year 2021	137-849-001-0001	Graeter Properties LLC	1,305,246		101-21-004054						
Tax Year 2021	022-067-000-0013	Phan Dao C & Muoi	1,016,738		101-21-004137						
Tax Year 2021	013-241-000-0009	Bee Line Corporation	795,801		101-21-004184						
Tax Year 2021	019-088-000-0016	Lobue John J & Mary's	642,630		101-21-004491						
Tax Year 2021	019-136-000-0003	Zimmerman Interests Inc	803,670		101-21-004531						
Tax Year 2021	025-028-000-0005	Alabama Center LLC	1,950,797		101-21-004551						
Tax Year 2021	019-088-000-0006	Bui Realty LLC	616,500		101-21-004723						
Tax Year 2021	019-088-000-0015	Kuo Andy W	472,011		101-21-004748						
Tax Year 2021	019-032-000-0008	LLR Mangement Inc	817,857		101-21-004839						
Tax Year 2021	120-815-001-0001	Athletic Ventures Inc	3,820,544		101-21-004911						

**Midtown Management District
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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 2021	019-017-000-0001	ND Interest LLC	332,575		101-21-005026						
Tax Year 2021	019-017-000-0003	ND Interest LLC	408,523		101-21-005026						
Tax Year 2021	019-090-000-0005	TND Investments LLC Inc	1,313,862		2020-62820						
Tax Year 2021	129-072-001-0001	Westheimer Wilcrest Gp LLC	3,647,945		2021-41668						
Tax Year 2021	122-191-001-0001	SP Midtown Ltd	9,700,159		2021-44060						
Tax Year 2021	013-260-001-0001	3201 Louisiana LLC	21,129,508		2021-44064						
Tax Year 2021	002-138-000-0013	Shepherd W H	333,533		2021-45508						
Tax Year 2021	002-139-000-0001	Cars DB4 LP	1,083,705		2021-45508						
Tax Year 2021	002-139-000-0011	Cars DB4 LP	361,505		2021-45508						
Tax Year 2021	002-156-000-0001	Duke Street Partners Ltd	3,347,285		2021-45508						
Tax Year 2021	002-156-000-0007	Thomas Clayton O	1,333,484		2021-45508						
Tax Year 2021	002-175-000-0006	Cars DB4 LP	919,312		2021-45508						
Tax Year 2021	002-175-000-0008	Group 1 Realty Inc	329,850		2021-45508						
Tax Year 2021	002-175-000-0016	Group 1 Realty Inc	726,250		2021-45508						
Tax Year 2021	002-175-000-0017	Group 1 Realty Inc	230,895		2021-45508						
Tax Year 2021	002-176-000-0001	Golconda Venture	2,673,818		2021-45508						
Tax Year 2021	122-419-001-0001	Group 1 Realty Inc	4,062,500		2021-45508						
Tax Year 2021	129-701-001-0001	Cars DB4 LP	1,734,915		2021-45508						
Tax Year 2021	130-390-001-0001	Group 1 Realty Inc	3,413,459		2021-45508						
Tax Year 2021	130-390-002-0001	Group 1 Realty Inc	2,060,059		2021-45508						
Tax Year 2021	135-082-001-0001	Group 1 Realty Inc	3,042,927		2021-45508						
Tax Year 2021	135-699-001-0001	Ellis Carolyn Rosenstock	6,312,345		2021-45508						
Tax Year 2021	126-647-001-0001	Brooklyn McGowen LLC	5,526,169		2021-47327						
Tax Year 2021	013-252-000-0001	Plazas Midtown Ltd	13,350		2021-47587						
Tax Year 2021	033-019-000-0002	Plaza at Midtown Ltd	5,281,400		2021-47587						
Tax Year 2021	120-271-001-0001	The Plazas Midtown II Ltd	3,949,674		2021-47587						
Tax Year 2021	130-054-001-0001	Central Bank	5,778,089		2021-47601						
Tax Year 2021	022-056-000-0003	Smith Harry Leonard	1,540,000		2021-48293						
Tax Year 2021	022-056-000-0013	Smith Harry Leonard	164,750		2021-48293						
Tax Year 2021	015-238-000-0002	2100 Milam LLC	1,136,921		2021-48336						
Tax Year 2021	121-765-001-0001	Randalls Properties Inc	9,446,686		2021-49317						
Tax Year 2021	138-723-001-0001	Pearl Residences at Midtown Owner LLC	58,161,550		2021-49643						
Tax Year 2021	138-723-002-0001	Pearl Marketplace at Midtown Owner LLC	21,095,089		2021-49643						
Tax Year 2021	134-760-001-0001	Hadley Midtown Apartments LLC	40,992,524		2021-50488						
Tax Year 2021	022-047-000-0001	4200 Fannin LLC	3,239,106		2021-50611						
Tax Year 2021	022-047-000-0013	William Marsh Rice University	717,172		2021-50611						
Tax Year 2021	022-048-000-0001	William Marsh Rice University	3,613,740		2021-50611						
Tax Year 2021	022-049-000-0001	William Marsh Rice University	3,664,666		2021-50611						
Tax Year 2021	022-050-000-0001	William Marsh Rice University	5,919,993		2021-50611						
Tax Year 2021	022-051-000-0003	4102 Caroline LLC	1,106,890		2021-50611						
Tax Year 2021	022-052-000-0006	Caroline Eagle LLC	828,490		2021-50611						
Tax Year 2021	022-052-000-0008	4109 Caroline LLC	455,697		2021-50611						
Tax Year 2021	025-001-021-0002	4400 San Jacinto LLC	1,459,740		2021-50611						
Tax Year 2021	025-001-021-0005	4411 Fannin LLC	672,000		2021-50611						
Tax Year 2021	025-021-000-0001	4510 S Main LLC	7,500,000		2021-50611						
Tax Year 2021	139-870-001-0001	4001 Main LP	4,413,540		2021-50611						
Tax Year 2021	141-460-001-0001	William Marsh Rice University	4,921,825		2021-50611						

**Midtown Management District
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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 2021	021-257-000-0001	Camden Property Trust	56,051,944		2021-50924						
Tax Year 2021	134-930-000-0001	2800 Main LLC	78,436,707		2021-50928						
Tax Year 2021	137-390-001-0001	3300 Main Project Owner LP	118,606,617		2021-51211						
Tax Year 2021	013-259-000-0003	Levan Real Estate LP	4,792,343		2021-51356						
Tax Year 2021	019-037-000-0009	2300 Fannin Ltd	3,421,606		2021-51496						
Tax Year 2021	019-040-000-0001	2300 Fannin Ltd	1,428,836		2021-51496						
Tax Year 2021	019-040-000-0003	2300 Fannin Ltd	2,180,525		2021-51496						
Tax Year 2021	122-650-001-0001	MR1 Midtown Ltd	22,775,068		2021-51800						
Tax Year 2021	122-650-002-0001	Carolyn F Jackson Family Partnership Ltd	3,072,163		2021-51800						
Tax Year 2021	013-238-000-0001	Texas SFI Partnership 65 Ltd et al	7,226,585		2021-52450						
Tax Year 2021	013-255-000-0001	LNH Investments Inc	2,303,550		2021-52458						
Tax Year 2021	006-059-000-0001	TRLH Investments Inc	1,462,487		2021-52515						
Tax Year 2021	033-256-005-0001	Excelsior Land Co Inc	800,000		2021-52891						
Tax Year 2021	033-256-005-0002	Excelsior Land Co Inc	440,000		2021-52891						
Tax Year 2021	033-256-005-0005	Excelsior Land Co Inc	1,104,228		2021-52891						
Tax Year 2021	033-256-005-0015	Excelsior Land Co Inc	1,645,820		2021-52891						
Tax Year 2021	138-633-001-0001	Caydon Houston Property LP	112,924,909		2021-52914						
Tax Year 2021	033-256-006-0008	Alice Hiniker Sharma Marital Trust	452,358		2021-53914						
Tax Year 2021	019-022-000-0019	PS LPT Properties Investors	4,988,098		2021-54538						
Tax Year 2021	013-270-004-0001	Pearl Midtown Ltd	26,605,100		2021-56439						
Tax Year 2021	013-270-001-0001	2900 Milam Partners Ltd	37,510,312		2021-56442						
Tax Year 2021	006-061-000-0008	Hy Travis LLC	3,835,960		2021-56953						
Tax Year 2021	015-230-000-0001	Central Houston Auto Properties II LLC	5,898,886		2021-56973						
Tax Year 2021	019-038-000-0006	Central Houston Auto Properties II LLC	2,109,868		2021-56973						
Tax Year 2021	132-825-001-0001	Central Houston Auto Properties II LLC	12,508,505		2021-56973						
Tax Year 2021	124-387-001-0001	Vivo Ltd & Keenan Ltd	6,104,457		2021-57290						
Tax Year 2021	125-831-001-0001	Midtown Scouts Square Property IP	4,481,554		2021-57386						
Tax Year 2021	124-682-001-0001	Opal Arrow LLC	4,263,500		2021-57625						
Tax Year 2021	002-160-000-0001	William Marsh Rice University	3,259,013		2021-57646						
Tax Year 2021	002-160-000-0003	William Marsh Rice University	711,690		2021-57646						
Tax Year 2021	002-160-000-0021	William Marsh Rice University	653,000		2021-57646						
Tax Year 2021	135-584-001-0001	Mid-Main Properties LP	53,940,591		2021-58088						
Tax Year 2021	019-139-000-0005	Boniuk Interests Ltd	1,619,992		2021-58105						
Tax Year 2021	002-158-000-0001	JK Fannin LLC	5,940,858		2021-58110						
Tax Year 2021	025-025-000-0001	Boniuk Interests LTD	3,473,701		2021-58351						
Tax Year 2021	019-147-000-0003	First Interstate Bank TX NA	882,591		2021-58389						
Tax Year 2021	128-132-001-0001	Sky Land Lodge Tract LLC	3,896,394		2021-58389						
Tax Year 2021	128-778-001-0001	TT Polaris Properties LLC	3,357,777		2021-58389						
Tax Year 2021	019-035-000-0005	2505 Fannin Ltd	810,000		2021-58740						
Tax Year 2021	019-035-000-0006	2505 Fannin Ltd	4,364,371		2021-58740						
Tax Year 2021	002-263-002-0001	H Midtown LP	39,644,000		2021-59164						
Tax Year 2021	002-263-001-0001	1500 Gray LLC	5,625,000		2021-59168						
Tax Year 2021	138-859-001-0001	Caroline Lofts LP	3,586,102		2021-59663						
Tax Year 2021	125-193-001-0001	E&I Investments Inc	1,821,850		2021-59805						
Tax Year 2021	025-010-000-0001	Cloudbreak Houston LLC	2,865,873		2021-60281						
Tax Year 2021	025-020-000-0004	Cloudbreak Houston LLC	1,887,300		2021-60281						
Tax Year 2021	133-136-001-0001	Travis Street Plaza LP	5,068,800		2021-60281						

**Midtown Management District
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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 2021	028-097-000-0011	AB Merion II Metro Midtown LLC	56,849,166		2021-61909						
Tax Year 2021	120-655-001-0001	Wichita Enterprises Inc	2,194,620		2021-62015						
Tax Year 2021	013-264-000-0004	Tehuacana Partners Ltd	3,615,636		2021-63059						
Tax Year 2021	002-135-000-0001	2000 Crawford Property	9,881,060		2021-63678						
Tax Year 2021	002-178-000-0001	Aim Marketing Services LLC	2,639,369		2021-64026						
Tax Year 2021	137-285-001-0001	Caroline St Realty Inc	3,335,536		2021-64071						
Tax Year 2021	137-285-001-0002	Caroline St Realty Inc	1,133,544		2021-64071						
Tax Year 2021	013-265-000-0001	Levan Group 1 LP	6,780,705		2021-64445						
Tax Year 2021	150-279-001-0001	William Marsh Rice University	53,045,340		2021-64781						
Tax Year 2021	120-017-001-0008	Kozadinos Interest Ltd	2,824,018		2021-64968						
Tax Year 2021	019-090-000-0001	Bap 2800 LLC	943,320		2021-65429						
Tax Year 2021	019-090-000-0007	Ciss Holdings LP ET AL	919,007		2021-65677						
Tax Year 2021	026-007-000-0005	Mary Griffith Wallace Trust ET AL	879,908		2021-65822						
Tax Year 2021	132-299-001-0001	Louisiana Hadley LLC	1,484,614		2021-65825						
Tax Year 2021	006-061-000-0001	Copesetic Holdings Ltd	1,790,568		2021-66053						
Tax Year 2021	022-051-000-0008	Bermac Arts LLC	2,474,438		2021-66644						
Tax Year 2021	019-089-000-0003	Bap 2800 LLC	1,993,046		2021-66860						
Tax Year 2021	139-324-001-0001	2416 Brazos LLC	4,392,806		2021-67087						
Tax Year 2021	013-072-000-0001	San Jacinto Apts LLC	1,963,732		2021-68146						
Tax Year 2021	013-077-000-0011	WWBD LP	1,911,096		2021-68378						
Tax Year 2021	139-026-001-0001	4600 Mainstreet Holdings LP	1,701,811		2021-70329						
Tax Year 2021	033-008-000-0009	Macey Louis & Trustee	1,298,370		2021-70960						
Tax Year 2021	008-191-000-0007	Louisiana Hadley LLC	854,595		2021-70973						
Tax Year 2021	022-070-000-0003	Sabbaghi Ghdlamali	931,641		2021-71378						
Tax Year 2021	025-029-000-0001	Ensemble Hcc Partners II LP	1,292,715		2021-71823						
Tax Year 2021	025-029-000-0005	Ensemble Hcc Partners II LP	365,850		2021-71823						
Tax Year 2021	025-029-000-0006	Ensemble Hcc Partners II LP	488,379		2021-71823						
Tax Year 2021	025-029-000-0007	Ensemble Hcc Partners I LP	1,030,514		2021-71823						
Tax Year 2021	025-032-000-0003	3700 Main Street Partners	1,357,250		2021-71823						
Tax Year 2021	025-032-000-0009	3700 Main Street Partners	375,000		2021-71823						
Tax Year 2021	019-224-000-0001	Strings Prop LLC	2,148,023		2021-74130						
Tax Year 2021	025-028-000-0004	Ben Wah Prop LLC	923,678		2021-74130						
Tax Year 2021	019-143-000-0005	3100 Fannin Purchase Company LLC	379,850		2021-74423						
Tax Year 2021	019-143-000-0007	3100 Fannin Realty Ltd	768,663		2021-74423						
Tax Year 2021	019-143-000-0013	3100 Fannin Purchase Company LLC	379,850		2021-74423						
Tax Year 2021	019-144-000-0005	3100 Fannin Purchase Company LLC	1,101,062		2021-74423						
Tax Year 2021	019-146-000-0014	3100 Fannin Realty Ltd	3,799,549		2021-74423						
Tax Year 2021	013-241-000-0012	3300 Smith Street LLC	1,231,195		2021-74477						
Tax Year 2021	013-242-000-0003	3300 Smith Street LLC	2,520,439		2021-74477						
Tax Year 2021	037-029-000-0001	3300 Smith Street LLC	534,643		2021-74477						
Tax Year 2021	019-187-000-0003	Bagby 3208 Austin LLC	1,188,137		2021-75681						
Tax Year 2021	019-090-000-0003	2515 Caroline LTD	1,020,134		2021-78567						
Tax Year 2021	033-011-000-0008	2416 Brazos LLC	1,222,878		2021-78569						
Tax Year 2021	006-060-000-0003	Hy Travis LLC	1,519,400		2021-79254						
Tax Year 2021	128-274-001-0001	Tag TBD LLC	4,634,069		2021-79281						
Tax Year 2021	019-191-000-0004	Leon Salam Inc	1,032,500		2021-80086						
Tax Year 2021	033-008-000-0007	2314 Brazos LLC	1,071,074		2022-00839						

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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 2021	026-012-000-0006	Jermar Company LC	382,800		2022-01631						
Tax Year 2021	026-012-000-0007	Jermar Company LC	575,000		2022-01631						
Tax Year 2021	124-663-001-0001	Davita Rent Dept.	1,928,520		2022-04820						
Tax Year 2021	Total	Unsettled Accounts, original value	1,149,038,201								
Tax Year 2021	Total	Unsettled Accounts, number of accounts	159								

Cumulative

Settled			
Cumulative	Grand Total	Settled Accounts, original value	6,109,503,360
Cumulative	Grand Total	Settled Accounts, number of accounts	1,172
Unsettled			
Cumulative	Grand Total	Unsettled Accounts, original value	1,616,270,551
Cumulative	Grand Total	Unsettled Accounts, number of accounts	216

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
25.25b	Settled under Tax Code 25.25b; refund processed

2022 Homeless Count & Survey Analysis



The Way Home

WHAT: The Point-in-Time (“PIT”) Count is a count of people experiencing homelessness – both sheltered and unsheltered – on a single night in January. It is a snapshot of homelessness in our community at a moment in time.

WHERE: Throughout Harris, Fort Bend, and Montgomery counties, Texas.

WHO: Organized by the Coalition for the Homeless of Houston/Harris County, the lead agency to The Way Home, our local homeless response system. Conducted by 480 volunteers.

WHEN: Monday, Jan. 24, 2022 was the “night of record” and the night of the Sheltered Count. The Unsheltered Count was conducted Jan. 25-27.

WHY: The Count is a requirement of the U.S. Department of Housing & Urban Development (HUD) for the Continuum of Care (CoC) funding process. In the 2020 funding cycle, the Houston region received more than \$42.5 million in CoC funding for homelessness interventions including permanent housing, supportive services, and planning funds. The Count illustrates trends over time (increases or decreases) in homelessness and provides insights into the effectiveness of our community’s housing programs and homeless services.

2022 Key Findings

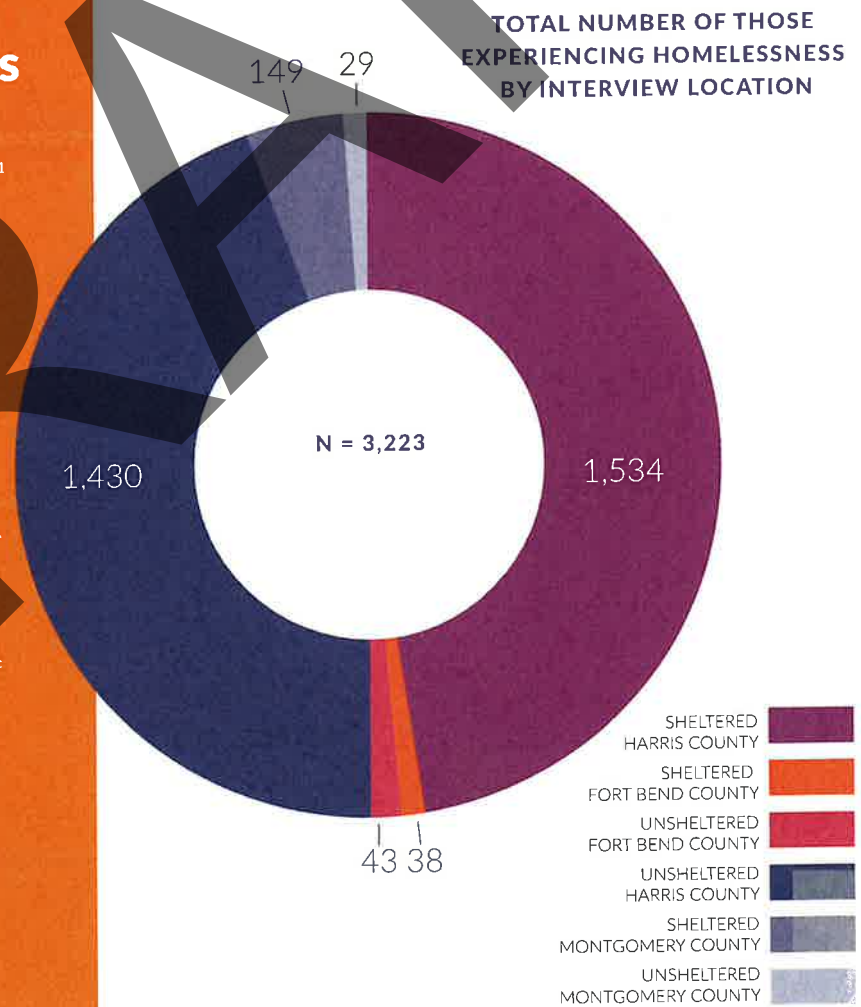
64% DECREASE
in overall homelessness since 2011.¹

3,223 PEOPLE
were experiencing homelessness
in the three-county area on the
night of Jan. 24, 2022.

52,000 PEOPLE
touched HMIS in 2021,
INCLUDING 21,000
who accessed a homeless program.

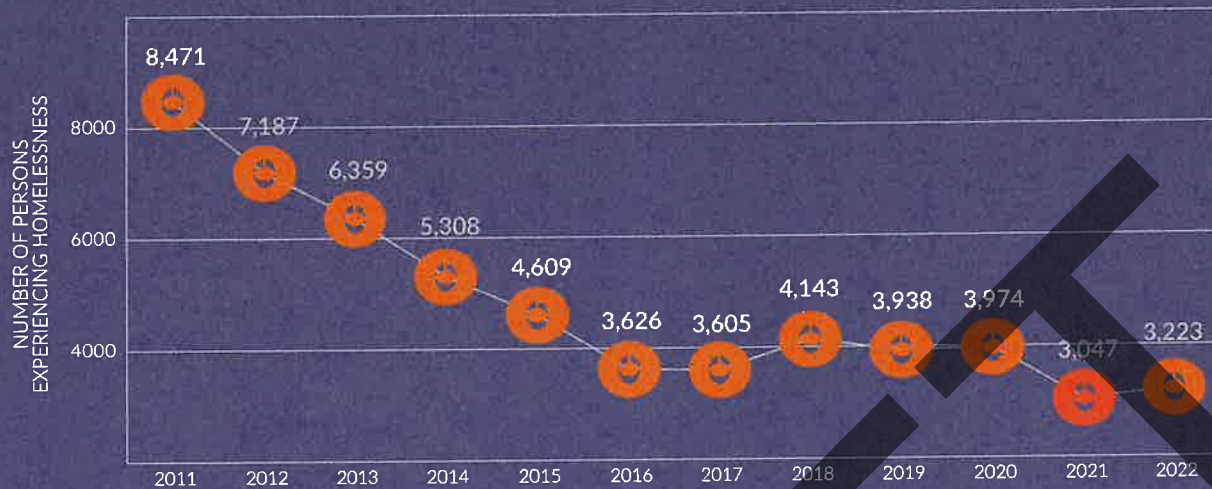
MORE THAN
8,500 PEOPLE
were living in a housing program of
The Way Home on the night of
Jan. 24, 2022.

MORE THAN
25,000 PEOPLE
have been placed in permanent
housing since 2011.



¹ Comparing Count results for Harris County and Fort Bend County only. Montgomery County was not included in the Count until 2017.

COMPARING THE COUNTS: 2011 - 2022



COVID AND HOMELESSNESS

One of eight people (13%) experiencing unsheltered homelessness indicated they were homeless due to the COVID-19 pandemic.

Likely more people would have been experiencing homelessness, if not for the Community COVID Housing Program (CCHP), Houston and Harris County's housing-focused response to the pandemic.

With phase one announced in July 2020 and phase two announced in January 2022, the CCHP is a housing-focused response to the pandemic for people experiencing homelessness. Led by the Coalition and implemented by about a dozen homeless service provider agencies, the CCHP pioneered the use of housing as a pandemic response. It has become a model for other cities and counties across the country looking to use federal COVID relief funding for maximum impact for people experiencing homelessness.

Thanks to the additional funding, in 2021 the partners of The Way Home placed more than 3,870 people into permanent housing, which includes permanent supportive housing (PSH) and rapid rehousing (RRH). Including diversion — preventing people “on the verge” from falling into homelessness — more than 6,630 people were rehoused through the CCHP in 2021.



Photos courtesy of The Salvation Army of Greater Houston

UNDERSTANDING THE PIT COUNT

WHAT THE COUNT CAN'T TELL US

- The total number of people who experienced homelessness in Harris, Fort Bend, and Montgomery counties for any period of time over the course of the past year
- How many people are precariously housed, e.g., couch surfing, on the verge of eviction, or others who do not meet HUD's definition of literal homelessness²
- How many people are living in poverty

WHAT THE COUNT DOES TELL US

- Approximately how many people were experiencing homelessness in Harris, Fort Bend, and Montgomery counties on the night of Jan. 24, 2022
- Trends over time (increases or decreases) in homelessness
- Insights into the effectiveness of our community's housing programs and homeless services

² <https://www.hudexchange.info/homelessness-assistance/coc-esg-virtual-binders/coc-esg-homeless-eligibility/four-categories/category-1/>