

**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, July 12, 2023** at **11:00 a.m.** in the **1<sup>st</sup> 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 June 7, 2023, Board Meeting.
  - b. Approve Financial Report for the Month of May 2023.
  - c. Approve Payment of Invoices for June 2023.
  - d. Approve Equi-Tax Report for June 2023.
  - e. Approve the District's Annual Insurance Policy Renewal for the period beginning August 1, 2023, through July 31, 2024.
4. Receive committee activity reports and review, discuss, and take necessary action regarding the following, as appropriate:
  - a. Service & Maintenance. . . . . **Christopher Johnston, Chair**
  - b. Urban Planning . . . . . **James Llamas, Chair**
    - i. Midtown Parking Benefit District Advisory Committee
  - c. Marketing and Economic Development . . . . . **Debbie Tyler-Dillard, Chair**
  - d. Cultural Arts & Entertainment. . . . . **Charles Washington, Chair**
    - i. Bloomberg Public Art Challenge 2023
  - e. Finance . . . . . **Kelly A. Young, Chair**
    - i. FY 2022 Audit Presentation by Carr Riggs Ingram.
  - f. Community Activity Report. . . . . **Christopher Johnston, Liaison**

- i. Super Neighborhood #62
- g. Public Safety ..... **Jeanette Criglar, Chair**
- h. Service and Improvement Plan. . . . . **Jeanette Criglar, Co-Chair**  
**Kelly A. Young, Co-Chair**
- i. Executive Committee ..... **Darcy Lefsrud, 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

Next meeting date                    **Wednesday, August 2, 2023, at 6:00 p.m.**  
**410 Pierce Street, 1<sup>st</sup> Floor Conference Room**  
**Houston TX 77002**  
**Please enter through the door on Pierce Street near**  
**Brazos Street**

8. Adjourn



SEAL

*Darcy John Lefsrud/ca*

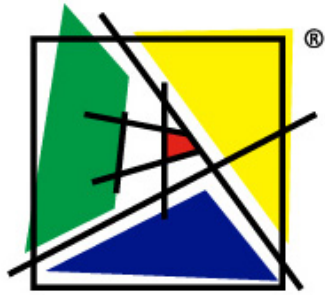
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**Darcy John Lefsrud, Chair**  
Midtown Management District Board of Director

**\*\*\*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

### MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS MEETING

June 7, 2023

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, June 7, 2023, at 11:00 a.m. in the **1<sup>st</sup> Floor conference room of the Midtown Management District's offices** located at **410 Pierce Street, Houston, Texas 77002**, inside the boundaries of the District and the roll was called of the duly appointed members of the Board, to-wit:

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

All of the above were present except Directors Mohite, Arguijo, Siddiqi, Chan, and Washington.

In addition, present at the meeting, were Midtown Staff members Matt Thibodeaux, Kandi Schramm, Cynthia Alvarado, Marlon Marshall, David Thomas, Amaris Salinas, Willie Larry, and Chrystal Robinson-Davis; Robert Bradford, Consultant, Peggy Foreman of Burney and Foreman, Laura Knutson of Houston Bike Share and Jennifer Gribble of South Main Baptist Church and Super Neighborhood #62.

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

Chair Lefsrud called the meeting to order and welcomed everyone.

Mrs. Robinson-Davis called the roll of the Board of Directors and verified that a quorum was present.

## **2. RECEIVE PUBLIC COMMENTS**

There were no public comments.

## **3. CONSENT AGENDA**

- A. **APPROVE MINUTES FOR THE MAY 3, 2023, BOARD MEETING.**
- B. **APPROVE FINANCIAL REPORTS FOR THE MONTH OF APRIL 2023.**
- C. **APPROVE PAYMENT OF INVOICES FOR MAY 2023.**
- D. **APPROVE EQUITY TAX REPORT FOR MAY 2023.**
- E. **RESOLUTION DESIGNATING AUTHORIZED REPRESENTATIVES WITH REGARD TO INVESTMENT ACCOUNTS OF THE MIDTOWN MANAGEMENT DISTRICT.**

Cynthia Alvarado presented the various items on the consent agenda. Director Ryan LeVasseur made a motion to approve the consent agenda as presented. The motion was seconded by Director Debbie Tyler-Dillard and carried by unanimous vote.

## **4. RECEIVE COMMITTEE ACTIVITY REPORTS AND REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, AS APPROPRIATE**

### **A. Service and Maintenance Committee – Christopher Johnston, Chair**

Mrs. Robinson-Davis presented the Service and Maintenance Committee report on behalf of Director Christopher Johnston. There were no action items. She reported on the progress of park maintenance activities, including the repair and replacement of certain light fixtures and the replacement of decomposed granite in Baldwin Park. She reported that certain landscaping improvements and seasonal planting replacement was also completed by the Field Services team.

Mrs. Robinson-Davis advised the Board that graffiti abatement occurs twice monthly and that 165 sites have been abated so far this year. She further advised the Board of the Legacy Maintenance Services schedule and stated that the Field Services team works throughout the District providing maintenance services in different quadrants each day.

She reported that the Committee is currently reviewing Dark Blocks reports and hopes to make recommendations for installation of additional lighting fixtures in the next few months.

Mrs. Robinson- Davis reminded everyone that the next Service and Maintenance Committee meeting is scheduled for Monday, June 26, 2023, at 4:00 p.m.

### **B. Urban Planning Committee – James Llamas, Chair**

Director Llamas presented the Urban Planning committee report.

#### **i. Request to extend the service and maintenance agreement with Houston Bike Share.**

Laura Knutson, Project Manager of Houston Bike Share, presented a quarterly report of the services provided for the B-Cycle stations located at LaBranch and Alabama Streets, the

Ensemble Theater/HCC Metro Rail, Milam and Webster Streets, and Austin and Gray Streets. Ms. Knutson reported that the cost of providing services and maintenance for these 4 B-Cycle stations was \$625.00 per month per station or \$30,000.00 annually and shared a breakdown of these costs.

Ms. Knutson asked that the Board extend funding of services and maintenance for 4 B-Cycle stations for an additional 3-month period beginning June 1, 2023, in accordance with the terms of that certain Contribution Agreement between Midtown Management District and Houston Bike Share, effective as of February 23, 2023 (“Contribution Agreement”). Director Douglas made a motion to approve the extension of funding under the Contribution Agreement for 4 B-Cycle stations located within the District. The motion was seconded by Director Criglar and carried by majority vote. Director Llamas abstained from the vote.

Director Llamas reminded the Board that the next Urban Planning Committee meeting will be held on Monday, June 12, 2023, at 4:00 p.m.

### **C. Cultural Arts & Entertainment Committee – Charles Washington, Chair**

Ms. Alvarado presented the Cultural Arts & Entertainment Committee report on behalf of Director Washington. There were no action items. She reported that the contract between UPART and the City of Houston had been renewed and that the District was moving forward with the Mini Mural Maintenance project which will include repainting murals on various utility boxes in the District.

Ms. Alvarado also reported that the QR Code voting to select the designs for the planters along Elgin Street has ended and that approximately 280 votes were cast, of which 84% were cast by Midtown residents. The results were as follows:

- 1<sup>st</sup> place - The butterfly planter
- 2<sup>nd</sup> place - The planter with blue lines
- 3<sup>rd</sup> place - The blue tile planter

She announced that updates regarding the placement of the planters will be provided at a future meeting.

Ms. Alvarado reported that installation of the Juneteenth graphics for the Midtown sign in Bagby Park will occur on June 12, 2023 and that an Artist Talk, featuring the artist, Christopher Robinson, will take place on June 13, 2023 at 12:00 noon in the African American Library at the Gregory School. Finally, Ms. Alvarado announced that the next Cultural Arts & Entertainment Committee meeting will be held on Tuesday, June 20, 2023, at 3:00 p.m.

### **D. Marketing & Economic Development Committee – Debbie Tyler-Dillard, Chair**

Director Tyler-Dillard presented the Marketing & Economic Development Committee report. There were no action items. Director Tyler-Dillard reported the social media numbers for Art in the Park event. She stated that the total number of media placements for the event was 61, and the media reach was 101,878,694 with a total publicity value of \$2,435,001.00. The top media placements were from Axios, Great Day Houston, and Fox 26. She stated that more than 1,600



guests registered for Art in the Park through Eventbrite and that the social media ads reached more than 125,000 users with 5,500 link clicks.

Director Tyler-Dillard also reported the social media numbers for the month of April 2023 which do not include the social media numbers for the Art in the Park 2023 event. She stated that there were 18 posts on the various digital social media platforms, with a reach of 330 new followers, 38,107 engagements, and 663,517 impressions on the various Midtown Houston Channels. The top media placements came from the Houston Chronicle, Texas Tasty, 365 Things to do in Houston, and Houstonia Magazine. The digital outcomes across all platforms for April 2023 were 43,135 reached, 3,446 engagements and 570 link clicks.

Director Tyler-Dillard announced that the new Midtown Cultural Arts Guide has been posted on the Midtown website and has been distributed to apartments complexes and other businesses within the District. She also gave updates regarding the Midtown Buzz and the 10-Year Management District Impact Report. Finally, Director Tyler-Dillard announced that the next Marketing & Economic Development Committee meeting will be held on Tuesday, June 20, 2023, at 3:00 p.m.

**E. Finance Committee – Kelly Young, Chair**

Director Young provided the Finance Committee report. There were no action items. David Thomas summarized the written financial reports for April 2023 and the Equi-Tax assessment and collections report for May 2023. Director Young announced that the next Finance Committee meeting will be held on Tuesday, July 25, 2023, at 10:00 a.m.

**F. Community Activity Report – Christopher Johnston, Liaison**

**i. Super Neighborhood #62**

Mrs. Robinson-Davis provided the Community Activity report on behalf of Director Johnston. She reported that Super Neighborhood #62 held a meeting at the Whole Foods Market on May 11, 2023, at 6:30 p.m. which included a discussion with Houston Police Department (HPD) representatives regarding homeless outreach in Midtown. She announced that new officers were elected for Super Neighborhood #62, namely:

President	Clinton Turner
President Elect	Jennifer Gribble
Recording Secretary	Betty Winters
Communications Secretary	Giselle Morales
Vice President of Businesses & Institutions	Jennifer Gribble
Vice President of Residents	Kelly Reynolds
Treasurer	Vacant/TBD

The next meeting will be held in September 2023, however the monthly social gatherings will continue on the last Wednesday of each month at Baldwin Park.

### **G. Public Safety Committee – Jeanette Criglar, Chair**

Director Criglar provided an update on public safety activities within the District. She reported that the HPD Homeless Outreach Team and the Midtown S.E.A.R.C.H. Homeless Outreach have observed an increase in the unsheltered population in Midtown, which is believed to be due, in part, to the decommissioning of homeless encampments in adjacent areas of the City.

Director Criglar shared statistics from the HPD Homeless Outreach Team for the month of May 2023, specifically, there were 176 citizen contacts, 52 homeless identification cards issued, 4 clients received temporary shelter and 2 clients received permanent supportive housing. In addition, 6 citations were issued and 2 suspects placed in jail (1 felony and 1 misdemeanor). She reminded the Board that the Midtown Redevelopment Authority provided funding to the HPD Homeless Outreach Team to pay for overtime hours in the Midtown area to provide both homeless outreach and enforcement services.

Director Criglar also provided statistics reported by the S.E.A.R.C.H Homeless Outreach Team for May 2023, which included 38 new outreach client enrollments, 64 housing assessments, 18 coordinated access referrals and 20 persons were provided permanent supportive housing. She announced that the total number of clients housed since the S.E.A.R.C.H Homeless Outreach Team began its work under contract with the District was 329 which includes 73 persons housed in 2023.

Finally, Director Criglar announced that the next Public Safety Committee meeting will be held on Tuesday, June 20, 2023, at 11:30 a.m.

### **H. Service and Improvement Plan – Jeanette Criglar, Co-Chair Kelly A. Young, Co-Chair**

Mrs. Robinson-Davis presented the Service and Improvement Plan committee report on behalf of Directors Criglar and Young. She stated that the committee has continued to update the timeline and worked on plans to host various focus groups with stakeholders and property owners to gather ideas for future services and improvement projects and programs. Mrs. Robinson-Davis announced that the focus groups will begin in July 2023. Director Douglas asked the committee to consider adding realtors to the focus groups and to look at preparing an inventory of empty retail space in Midtown.

### **I. Executive Committee – Darcy Lefsrud, Chair**

Chair Lefsrud stated that all matters discussed at the Executive Committee meeting were addressed in the various other committee reports. He announced that the next Executive Committee meeting will be held on Tuesday, June 28, 2023 at 10:00 a.m.

## **5. REPORT ON CAPITAL PROJECTS OF THE MIDTOWN REDEVELOPMENT AUTHORITY (MRA)**

Mr. Marlon Marshall presented the following reports regarding the status of current Midtown Redevelopment Authority capital improvement projects:

**Caroline Street** – The MRA Staff and consultants are continuing to work with the contractor regarding certain landscape items that were covered under the one-year warranty provisions. The design team is still working on solutions to some issues that TxDOT has determined the contractor will not be required to address as part of the punch list items for project closeout. CenterPoint Energy is currently in the process of installing decorative street lights.

**Brazos Street** – Following the initial meeting with City of Houston representatives to discuss the project, the City requested additional information which the staff and consultants are in the process of providing. Planning is underway for public engagement regarding the project which is expected to occur this summer.

## **PARTNER PROJECTS**

**Safe Street Survey** - The staff and consultants are working to summarize the information received and finalize the results for a presentation to the MRA Board of Directors which is anticipated to occur before the end of the summer.

**Parks and Public Spaces Master Plan** – The Parks and Public Spaces Master Plan will be presented to the MRA Board at the May 2023 MRA Board meeting. The public comment period ended March 8, 2023, and the team is currently working to review and update the plan.

**Gray Street Buffer designs** – No proposals/bids were submitted for design of the Gray Street Buffer Project on the May 23, 2023 due date. The staff and consultants are reviewing and modifying the project scope.

**Tuam Street Water Line** – The staff and consultants are meeting with the City later today regarding this project and are awaiting cost estimates from the contractor for the Midtown recommended bicycle and pedestrian enhancements before final decisions can be made.

## **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).

There was no Executive Session.

## **7. ANNOUNCEMENTS**

Midtown Staff member, Amaris Salinas, announced upcoming activities in the various Midtown Parks.

## **NEXT MEETING DATE**

Chair Lefsrud announced that the next Midtown Management District Board of Directors meeting will be held on **Wednesday, July 12, 2023, at 11:00 a.m.**

There were no other announcements.

8. **ADJOURN**

There being no other business, the meeting was adjourned.

\_\_\_\_\_  
Marylene Chan  
Treasurer

\_\_\_\_\_  
Date

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# Midtown Management District Balance Sheet Prev Year Comparison

As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Operating Funds</b>	4,175,747	3,645,480	530,267	14.55%
<b>Restricted Funds</b>	11,423	11,423	-	0.0%
<b>Total Checking/Savings</b>	<u>4,187,170</u>	<u>3,656,903</u>	<u>530,267</u>	<u>14.5%</u>
<b>Accounts Receivable</b>	77,959	234,044	(156,085)	-66.69%
<b>Other Current Assets</b>	(1,435)	-	(1,435)	-100.0%
<b>Total Current Assets</b>	<u>4,263,695</u>	<u>3,890,947</u>	<u>372,748</u>	<u>9.58%</u>
<b>Other Assets</b>	36,959	41,897	(4,938)	-11.79%
<b>TOTAL ASSETS</b>	<u><u>4,300,654</u></u>	<u><u>3,932,844</u></u>	<u><u>367,810</u></u>	<u><u>9.35%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>	206,283	354,664	(148,381)	-41.84%
<b>Other Current Liabilities</b>				
<b>Accrued liability</b>	58,792	100,000	(41,209)	-41.21%
<b>Bal due to MRA from FTA Reimbur</b>	11,423	11,323	100	0.88%
<b>Deferred Assessment Revenues</b>	43,776	207,891	(164,115)	-78.94%
<b>Other Misc Liabilities</b>	62,652	41,667	20,986	50.37%
<b>Total Other Current Liabilities</b>	<u>176,643</u>	<u>360,881</u>	<u>(184,238)</u>	<u>-51.05%</u>
<b>Total Current Liabilities</b>	<u>382,926</u>	<u>715,544</u>	<u>(332,619)</u>	<u>-46.49%</u>
<b>Total Liabilities</b>	382,926	715,544	(332,619)	-46.49%
<b>Equity</b>				
<b>Fund Balance Roll-Forward</b>	1,901,852	1,512,571	389,280	25.74%
<b>Net Income</b>	2,015,876	1,704,728	311,148	18.25%
<b>Total Equity</b>	<u>3,917,728</u>	<u>3,217,299</u>	<u>700,429</u>	<u>21.77%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,300,654</u></u>	<u><u>3,932,844</u></u>	<u><u>367,810</u></u>	<u><u>9.35%</u></u>

**Midtown Management District**

**Profit & Loss**

January through May 2023

(whole \$)

	<b>Jan 23</b>	<b>Feb 23</b>	<b>Mar 23</b>	<b>Apr 23</b>	<b>May 23</b>	<b>TOTAL</b>
<b>Income</b>						
Int Income - Investments	9,205	9,444	10,714	13,528	17,178	60,069
Other Income - Booth/Application Fees	-	325	1,750	(100)	2,975	4,950
Parking Benefit District	-	105,627	-	-	-	105,627
Revenue - Assessments	2,482,033	690,004	142,075	(111,575)	(8,835)	3,193,702
<b>Total Income</b>	<b>2,491,238</b>	<b>805,400</b>	<b>154,538</b>	<b>(98,147)</b>	<b>11,318</b>	<b>3,364,348</b>
<b>Expenses</b>						
Cultural Arts & Entertainment	124	19,236	2,590	59,330	14,971	96,251
District Administration	16,172	33,985	13,318	13,713	25,560	102,748
Mrktg & Economic Dev.	2,500	4,067	1,735	11,476	9,821	29,600
Parking Benefits District	-	-	-	-	-	-
Reserves -Houston Endowment Grant	-	-	-	-	207	207
Security & Public Safety	74,806	73,015	75,530	67,113	64,771	355,234
Service & Maintenance	563,466	33,416	67,983	45,468	36,295	746,629
Urban Planning	4,331	13,031	-	-	440	17,803
<b>Total Expense</b>	<b>661,400</b>	<b>176,751</b>	<b>161,156</b>	<b>197,099</b>	<b>152,065</b>	<b>1,348,472</b>
<b>Net Incr/(Decr)</b>	<b>1,829,838</b>	<b>628,649</b>	<b>(6,618)</b>	<b>(295,246)</b>	<b>(140,747)</b>	<b>2,015,876</b>

**Midtown Management District**  
**2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use	Jan -May 23	Budget	\$ Over Budget
<b>Sources of Funds</b>			
Int Income (Invest Interest Earned)	60,069	34,620	25,449
Interest on CD (Interest earned on CD purchases)	-	247	(247)
Other Income (Other Income)			
Application Fees (Non-Refundable Application Fees)	1,000	775	225
Booth and Events Fees (Booth and Events Fees)	3,950	3,400	550
Parking Benefit District	105,627	275,000	(169,373)
<b>Total Other Income (Other Income)</b>	<b>110,577</b>	<b>279,175</b>	<b>(168,598)</b>
Revenue - Assessments	3,193,701	3,493,100	(299,399)
<b>Total Souces of Funds</b>	<b>3,364,348</b>	<b>3,807,142</b>	<b>(442,794)</b>

**Midtown Management District  
2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Service &amp; Maintenance</b>			
<b>Baldwin/Glover Park Maintenance</b>			
Baldwin/Glover Landscape Contra (Monthly General Maintenance)	8,550.00	27,996	(19,446)
Dog Park Maintenance (Dog Park Maintenance)	-	5,000	(5,000)
Electric	1,352	2,079	(727)
Fountains (Fountains clean-up and repairs)	-	10,000	(10,000)
Irrigation repair	850	5,000	(4,150)
Landscape Repairs	13,915	30,000	(16,085)
Park Lighting (Park Lighting)	5,400	10,000	(4,600)
Path Gravel	-	18,000	(18,000)
Water	759	4,410	(3,651)
<b>Total Baldwin/Glover Park Maintenance</b>	<b>30,827</b>	<b>112,485</b>	<b>(81,658)</b>
<b>Midtown Field Service Prog</b>			
<b>Field Service TEAM</b>			
Field Service TEAM	155,000	372,000	(217,000)
<b>Total Field Service TEAM</b>	<b>155,000</b>	<b>372,000</b>	<b>(217,000)</b>
Graffiti	4,441	10,080	(5,639)
Landscaping/Tree Planting	2,475	20,000	(17,525)
Maintenance Expenses	29	4,000	(3,971)
Pet Bags	1,620	5,000	(3,380)
Seasonal Planting PROW	-	20,000	(20,000)
Storage	2,005	4,884	(2,879)
Supplies	-	600	(600)
Tree Maintenance	22,143	65,000	(42,857)
<b>Total Midtown Field Service Prog</b>	<b>187,713</b>	<b>501,564</b>	<b>(313,851)</b>
<b>Service Maintenance - Other</b>			
Art in the Park/Partnership	254	6,000	(5,746)
Dark Blocks Programs	-	6,000	(6,000)
District New Improvement Prgs	190,853	190,853	-
Legacy Maintenance	328,374	328,374	-
Pocket Prairies Project	-	20,000	(20,000)
SeeClickFix (SeeClickFix)	8,607	11,683	(3,076)
Street Safety & Bikeway Maintenance	-	20,000	(20,000)
<b>Total Service Maintenance - Other</b>	<b>528,088</b>	<b>582,910</b>	<b>(54,822)</b>
Staffing (Allocated Staffing hours)	-	56,965	(56,965)
<b>Total Service &amp; Maintenance</b>	<b>746,628</b>	<b>1,253,924</b>	<b>(507,296)</b>



**Midtown Management District**  
**2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Urban Planning</b>			
B-Cycle Station	17,363	25,000	(7,638)
Bike Racks	-	78,699	(78,699)
Planning Studies (Planning Studies)			
Planning Studies (Planning Studies) - Other	440	30,000	(29,560)
<b>Total Planning Studies (Planning Studies)</b>	<b>440</b>	<b>30,000</b>	<b>(29,560)</b>
Special Projects			
Bike Lane Enhancements	-	10,000	(10,000)
Bike Rides	-	1,500	(1,500)
Pederstrain Intersection Enhanc	-	30,000	(30,000)
<b>Total Special Projects</b>	<b>-</b>	<b>41,500</b>	<b>(41,500)</b>
Staffing (Allocated Staffing hours)	-	24,594	(24,594)
<b>Total Urban Planning</b>	<b>17,803</b>	<b>199,793</b>	<b>(181,991)</b>

**Midtown Management District**  
**2023 Sources and Uses of Funds**  
 January through May 2023

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Parking Benefits District</b>			
Parking Benefits District	-	275,000	(275,000)
<b>Total Parking Benefits District</b>	-	275,000	(275,000)

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**Midtown Management District  
2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Marketing &amp; Economic Developmen</b>			
Cultural Arts Guide	9,290	20,000	(10,710)
Marketing - Communications	2,258	5,000	(2,743)
Marketing & Economic Developmen	-	10,000	(10,000)
Media, Advertising & Promotion			
Event Partic/ Sponsoring	-	5,000	(5,000)
Media, Advertising, & Promotion	12,447	30,000	(17,553)
<b>Total Media, Advertising &amp; Promotion</b>	<b>12,447</b>	<b>35,000</b>	<b>(22,553)</b>
Midtown eNews	420	1,800	(1,380)
Midtown Newspaper	2,800	10,000	(7,200)
Professional Development (Staff Professional Development)	89	5,000	(4,911)
Resident/.Stake Holder Foc Cmmu	200	14,000	(13,800)
Staffing (Allocated Staffing hours)	-	28,990	(28,990)
Web-site Update & Maint.	2,096	3,500	(1,404)
<b>Total Marketing &amp; Economic Developmen</b>	<b>29,600</b>	<b>133,290</b>	<b>(103,690)</b>

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**Midtown Management District  
2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Cultural Arts &amp; Entertainment</b>			
Art in the Park	69,513	52,000	17,513
Art Project Sponsorships	5,735	68,670	(62,935)
Cultural Arts - Communications	9,691	11,500	(1,809)
Grant Consultants (Grant Consultants)	-	8,000	(8,000)
Membership	-	2,500	(2,500)
Midtown Mural Project	850	30,000	(29,150)
MidtownHOU Arts Micro Grants	-	40,000	(40,000)
Mini-Performing Arts Festival (Mini-Performing Arts Festival)	615	30,000	(29,385)
Mistletoe Market	-	49,000	(49,000)
Parks Programming	-	25,000	(25,000)
Professional Development	-	2,500	(2,500)
Special Events in Bagby Park	9,846	48,000	(38,154)
Staffing (Allocated Staffing hours)	-	55,505	(55,505)
<b>Total Cultural Arts &amp; Entertainment</b>	<b>96,251</b>	<b>422,675</b>	<b>(326,424)</b>

**Midtown Management District  
2023 Sources and Uses of Funds**

January through May 2023

(whole \$)

	<b>Jan -May 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Other Source/Use</b>			
<b>Other Incomes</b>			
Houston Endowment Grant Carry-	207	135,000	(134,793)
Reserves Funds	-	134,687	(134,687)
<b>Total Other Incomes</b>	<u>207</u>	<u>269,687</u>	<u>(269,480)</u>
<b>Total Other Income</b>	<u>207</u>	<u>269,687</u>	<u>(269,480)</u>
<b>Total Other Sources</b>	<u><u>207</u></u>	<u><u>269,687</u></u>	<u><u>(269,480)</u></u>

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**Midtown Management District**  
**2023 Sources and Uses of Funds**

January through May 2023

(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>Security and Public Safety</b>			
Coffee with a Cop	-	2,000	(2,000)
<b>Enhancement Public Safety (Public Safety)</b>			
Harris County Precinct 7 (Harris County Precinct 7)	184,790	450,864	(266,074)
HPD Homeless Outreach Team	-	66,780	(66,780)
S.E.A.L. Security Program	107,345	282,180	(174,835)
SEARCH {Homeless Services}	42,558	128,789	(86,231)
<b>Total Enhancement Public Safety (Public Safety)</b>	<b>334,693</b>	<b>928,613</b>	<b>(593,920)</b>
National Night Out	-	8,000	(8,000)
Professional Development (Professional Development)	-	5,000	(5,000)
Public Safety Light Program	-	15,000	(15,000)
Public Safety Communications	-	3,000	(3,000)
Public Safety Parks Program	188	2,000	(1,812)
Security Coordinator	329	2,400	(2,071)
Staffing (Allocated Staffing hours)	-	129,858	(129,858)
Street Lighting - Electricity	18,750	75,000	(56,250)
Street Outage Survey	1,275	3,000	(1,725)
<b>Total Security and Public Safety</b>	<b>355,234</b>	<b>1,173,871</b>	<b>(818,637)</b>

**Midtown Management District  
2023 Sources and Uses of Funds**

January through May 2023  
(whole \$)

Ordinary Source/Use Uses of Funds	Jan -May 23	Budget	\$ Over Budget
<b>District Administration</b>			
Accounting & Auditing Expense	12,000	16,200	(4,200)
Administration Expense (Reimbursements to MRA)	8,858	281,880	(273,022)
Assessment Collection Costs			
Collection Costs (Fees charged to MMD for collections)	24,848	60,000	(35,152)
Returned Checks	-	-	-
<b>Total Assessment Collection Costs</b>	<b>24,848</b>	<b>60,000</b>	<b>(35,152)</b>
Board Meeting & Misc. Exp.	10,905	19,500	(8,595)
General Operating/Admin. Exp.	4,888	26,336	(21,448)
Insurance Expense			
Director's & Officers Insurance (Director's & Officers Insurance)	-	4,000	(4,000)
General Liability (General Liability)	-	10,000	(10,000)
Insurance - other	-	2,860	(2,860)
<b>Total Insurance Expense</b>	<b>-</b>	<b>16,860</b>	<b>(16,860)</b>
Legal Counsel	40,481	112,500	(72,019)
Public Hearing Service Plan	768	75,000	(74,232)
Public Information Request (Public Information Request)	-	10,000	(10,000)
<b>Total District Administration</b>	<b>102,748</b>	<b>618,276</b>	<b>(515,528)</b>

# Midtown Management District Transaction by Account

As of July 12, 2023

Type	Date	Num	Name	Memo	Amount
<b>10000 - Operating Funds</b>					
<b>106010 - Wells Fargo Assessment Acct</b>					
Bill Pmt - Check	06/07/2023	9629	Spacetaker DBA Fresh Arts	Midtown Juneteenth Mural Call Facilitation & Project Mgmt Fee {Sign wrap called to Artist}	1,200.00
Bill Pmt - Check	06/07/2023	9630	BRACEWELL LLP	051911.000001 For Service Through MAY 31, 2023 General Counsel	2,475.00
Bill Pmt - Check	06/07/2023	9631	Greater East End Management District	Graffiti Abatement MAY 10, 24 2023 33 Abatements	680.00
Bill Pmt - Check	06/07/2023	9632	Houston Bike Share'	Quarterly Service & Maintenance fee for 4 Bike Stations ( June - August 2023)	7,500.00
Bill Pmt - Check	06/07/2023	9633	Medley Incorporated	May 1-31, 2023 Retainer: General Marketing, Social Media Services, Communications & Midtown Buz...	3,433.34
Bill Pmt - Check	06/07/2023	9634	Raymond Turner	Juneteenth MIDTOWN Sign Wrap Design - RUNNER UP	200.00
Bill Pmt - Check	06/07/2023	9635	smc Logistics, LLC	2023 MAY Streetlight and Park lights Report	425.00
Check	06/07/2023	9636	Webster Chenevert Ltd.	VOID: (2) Properties 2110 & 2117 CHENEVERT STREET TAX YEARS: 2022	0.00
Check	06/07/2023	9637	HY TRAVIS LLC	(2) Properties 2600 TRAVIS STREET TAX YEARS: 2022	630.70
Bill Pmt - Check	06/07/2023	9638	Goode Systems & Consulting, Inc.	Director of Operations-Replacement Surge-UPS, Battery Back-Up & Surge Protector, 600VA Battery P...	94.99
Bill Pmt - Check	06/07/2023	9639	Goode Technology Group, Inc.	TECH work --- May 3, 2023 MMMD BOD Meeting	393.75
Bill Pmt - Check	06/07/2023	9640	Houston Business Journal	On call pavement marking & maintenance - service run date: 04/28/2023	440.00
Bill Pmt - Check	06/07/2023	9641	Minor Design Group, Inc.	Creative Production & Printing Bloom Postcards & Fabrications of Yard Signs	615.00
Bill Pmt - Check	06/16/2023	9642	Michelle Ashton'	Communication Consultant: Execute communication task 05-27-2023 - 06-09-2023	450.00
Bill Pmt - Check	06/16/2023	9643	Spacetaker DBA Fresh Arts	Midtown Juneteenth Mural Call Facilitation & Project Mgmt Fee {Sign wrap called to Artist}	1,200.00
Bill Pmt - Check	06/16/2023	9644	City of Houston	2022 Enhanced Street Lighting Cost	47,406.16
Bill Pmt - Check	06/20/2023	53620796	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} -- 05/11/2023 - 06/12/2023 Read Date 06/12/2023	272.57
Bill Pmt - Check	06/20/2023	53620795	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} - 05/11/2023 - 06/12/2023 Read Date 06/12/2023	64.27
Check	06/29/2023	9645	Jalisa Hurst	Expense Reimbursement:Travel Expenses for Cultural District Meeitng & 2023 Art in the Park Expense	96.80
Check	06/29/2023	9646	Cynthia Alvarado	Reimbursement:Hotel/Meals/Baggage/GroundTransp ortataion for Global Cultural District Net...	1,505.40
Bill Pmt - Check	06/29/2023	9647	DJ MAV HOLDINGS	Sound TECH/QSC Touchmix mixer/Shure Wireless Mic -June 07, 2023 BOD Meeting	560.00
Bill Pmt - Check	06/29/2023	9648	Jaime Giraldo	Reimbursements: Supplies, Mileage, Meetings, Reports & Site Visits	152.27
Bill Pmt - Check	06/29/2023	9649	Michelle Ashton'	Communication Consultant: Execute communication task 06-10-2023 - 06.23.2023	420.00
Bill Pmt - Check	06/29/2023	9650	THE SPHERES MUSIC, LLC	Videography&Photography - Sign Wrap Day June 12, 2023 & Artist Talk June 13, 2023.	2,850.00
Bill Pmt - Check	06/29/2023	9651	XTICKERS DESIGNS	VINYL GRAPHICS; Midtown Letters Face Wrap {Full Color Digital Printing & Graphic Removal	6,440.00
Bill Pmt - Check	06/29/2023	9652	XTICKERS DESIGNS	VINYL GRAPHICS; Midtown Letters Face Wrap {Full Color Digital Printing & Graphic Removal	6,138.00



# Midtown Management District Transaction by Account

As of July 12, 2023

Type	Date	Num	Name	Memo	Amount
Check	07/03/2023	118956979	Public Storage	MMD: STORAGE UNIT PAYMENT FOR UNIT#A319 - JULY 2023	401.00
Bill Pmt - Check	07/12/2023	9653	McDonald Wessendorff Insurance	MEM Policy # APIN Insurance Coverage 08-01-2023- 08-01-2024; Property, Commerical Gen. Liab., D& O, Public Blanket Crime, Director's Bond, Tax Bond, Business Travel, Peace Officers Bond and Umbrella.	14,984.00
Bill Pmt - Check	07/12/2023	9654	Harris County Treasurer	Constable Services for AUGUST 2023	36,958.00
Bill Pmt - Check	07/12/2023	9655	smc Logistics, LLC	Field Maintenance Services in Midtown - MAY 2023	31,000.00
Bill Pmt - Check	07/12/2023	9656	SEARCH Homeless Services	Monthly Contribution/Reimburseuables expenses to support Program {MAY 2023}	5,775.87
Bill Pmt - Check	07/12/2023	9657	SEAL Security Solutions LLC	MAY 1-31, 2023 - Commissioned Security Officers with Vehicle and Occassional K-9	21,612.50
Bill Pmt - Check	07/12/2023	9658	Midtown Redevelopment Authority	Operating Expense Reimbursement January 1 - February 28, 2023	8,905.92
Bill Pmt - Check	07/12/2023	9659	Metropolitan Landscape Management, Inc.	Monthly Maintenance Agrmt BALDWIN & GLOVER Parks -- JUNE SERVICES 2023	1,710.00
Bill Pmt - Check	07/12/2023	9660	Goode Technology Group, Inc.	TECH work --- Noveber 22', January - March 2023 MMD BOD Meetings	997.50
Bill Pmt - Check	07/12/2023	9661	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:-- - JULY 2023	2,837.56
Bill Pmt - Check	07/12/2023	9662	Burney & Foreman	Legal Services INV# 2023-0131 MAY & JUNE 2023	12,000.00
Bill Pmt - Check	07/12/2023	9663	Perdue, Brandon, Fielder, Collins & Mott	01/27/2023 - 04/26/2023 Professional Services rendered in the collection of delinquent taxes, pe... 81 135 524 002 0007 PROPERTY TAX OVERAGE PAYMENT	4,571.57
Check	07/12/2023	9664	DIA ABOCHAMH M D P A	81 033 192 000 0001 4900 MAIN STREET YEAR: 2022	12.30
Check	07/12/2023	9665	Lawndale Art and Perormance Center'	Graffiti Abatement JUNE 5, 8, 22 2023 42	569.65
Bill Pmt - Check	07/12/2023	9666	East End Management District	Abatements	807.50
Total 106010 · Wells Fargo Assessment Acct					228,786.62

**MIDTOWN MANAGEMENT DISTRICT  
ASSESSMENT COLLECTION REPORT**

June 2023

BILLING AND COLLECTION SUMMARY

FISCAL YEAR END

01/01/2023 TO 12/31/2023

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2022	0.1181	\$3,365,099.18	\$3,233,770.33	\$131,328.85	96%
2021	0.1181	\$3,050,178.55	\$3,032,233.12	\$17,945.43	99%
2020	0.1181	\$2,824,819.07	\$2,814,107.24	\$10,711.83	99%
2019	0.1181	\$2,585,002.29	\$2,579,766.23	\$5,236.06	99%
2018	0.1181	\$2,381,416.63	\$2,377,074.31	\$4,342.32	99%
2017	0.1181	\$2,306,555.49	\$2,303,080.89	\$3,474.60	99%
2016	0.1181	\$2,217,803.36	\$2,215,532.09	\$2,271.27	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	\$1,039,513.68	\$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
2022 Assessment Collected	9,608.52	2,673,916.48
2021 Assessment Collected	713.94	1,591.32
2020 Assessment Collected	250.58	4,051.02
2019 Assessment Collected	240.92	2,519.30
2018 Assessment Collected	240.92	2,351.55
2017 Assessment Collected	240.92	240.92
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	2,222.98	24,458.41
Overpayments	12.40	16,682.01
Estimated Payment	0.00	0.00
CAD Corrections	569.65	1,071.48
CAD Lawsuit Corrections	0.00	94,061.37
Collection Fees	536.06	6,753.96
<b>Total Revenue</b>	<b>14,636.89</b>	<b>2,827,697.82</b>
Overpayments & CAD Refunds Presented	581.95	123,299.11
Overpayments Applied to Assessment	0.00	0.00

ASSESSMENT PLAN

2015 - 2024

ASSESSED VALUE FOR 2018	2,032,235,805		
ASSESSED VALUE FOR 2019	2,183,658,671		
ASSESSED VALUE FOR 2020	2,423,807,338		
ASSESSED VALUE FOR 2021	2,590,175,073		
ASSESSED VALUE FOR 2022	2,849,363,927	UNCERTIFIED	1,557,684

Prepared by Equi-Tax Inc  
Collector For the District

**MIDTOWN MANAGEMENT DISTRICT  
ASSESSMENT COLLECTION REPORT  
June 2023**

**2022 TOP TEN ASSESSMENT PAYERS**

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
3300 Main Project Owner LP	Multi-Family Units	146,852,300	173,432.57
Caydon Houston Property LP	Multi-Family Units	141,648,865	167,287.31
Post Midtown Square LP	Multi-Family Units	119,303,389	140,897.30
William Marsh Rice University	Real, Commercial	84,179,738	99,416.27
2800 Main LLC	Multi-Family Units	79,744,893	94,178.72
VR Calais Holdings Limited Partners	Multi-Family Units	70,333,810	83,064.23
AB Merion II Metro Midtown LLC	Multi-Family Units	65,361,128	77,191.49
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	60,990,720	72,030.04
Mid-Main Properties LP	Multi-Family Units	59,365,985	70,111.23
Camden Property Trust	Multi-Family Units	58,966,850	69,639.85

**TEN LARGEST DELINQUENT ACCOUNTS**

PROPERTY OWNER	ACCOUNT	ASSESSMENT YEAR	ASSESSMENT AMOUNT
*2009 CPT COMMUNITY OWNER LLC	81 127 457 001 0001	2022	33,567.01
***COHEN JAY H	81 019 190 000 0006	2013 - 2022	5,688.72
***GALVAN RICHARD R	81 019 148 000 0006	2018 - 2022	5,153.80
*2300 FANNIN LTD	81 019 037 000 0009	2022	3,998.57
**ROBINSON DORRIS	81 034 259 000 0004	2016 - 2022	3,439.05
**CRIADO MINNIE F	81 120 532 000 0006	2012 - 2022	3,285.17
***THLH INVESTMENTS INC	81 006 059 000 0001	2020 - 2021	3,062.48
**WASHINGTON ROMANUEL L JR	81 019 182 002 0004	2000 - 2014	2,884.42
**BLOCKER NATHAN & MAGNOLIA H	81 114 588 017 0016	2007 - 2022	2,565.10
** ANTWINE LINDA	81 013 086 000 0009	2009 - 2022	2,563.99

\*\*\*Suit Filed

\*\*Account Deferred

\* Pending HCAD Value Lawsuits

**COLLECTION TREND PERCENTAGE**

	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022
January	75%	70%	53%	66%
February	93%	91%	89%	93%
March	95%	92%	93%	94%
April	95%	94%	94%	97%
May	96%	94%	94%	96%
June	98%	94%	97%	96%
July	98%	95%	97%	
August	99%	95%	97%	
September	99%	97%	98%	
October	99%	97%	99%	
November	99%	98%	99%	
December	99%	98%	99%	

**MIDTOWN MANAGEMENT DISTRICT  
ASSESSMENT COLLECTION REPORT  
June 2023**

**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	2,215,532.09	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,303,080.89	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,377,074.31	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,579,766.23	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,814,107.24	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	3,032,233.12	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17	3,233,770.33	
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

**2022 EXEMPTIONS**

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	1322	20% (State Maximum)	89,728,089
Over 65	186	15,000	2,734,283
Disability	8	15,000	116,522
Disabled Veteran	16	Per Statute	2,893,737
Over 65 Detached Single Family	35	Totally Exempt	9,217,239

**MIDTOWN MANAGEMENT DISTRICT  
Historic Premium Summary**

<b>COVERAGE</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Property	\$1,834	\$2,034	\$2,234	\$2,300	\$2,492
General Liability/Hired & Non-Owned Auto	\$7,755	\$7,755	\$7,789	\$8,001	\$6,762
Directors and Officers	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Excess (Umbrella) Liability	\$900	\$900	\$900	\$900	\$929
Public Employee Blanket Crime	\$120	\$120	\$120	\$120	\$120
Director's Bond	\$595	\$595	\$595	\$595	\$595
Tax Bond	\$250	\$250	\$250	\$250	\$250
Business Travel Accident	\$661	\$661	\$661	\$661	\$661
Peace Officer Bond	\$280	\$280	\$280	\$280	\$175
<b>TOTAL PREMIUM</b>	<b>\$15,395</b>	<b>\$15,595</b>	<b>\$15,829</b>	<b>\$16,107</b>	<b>\$14,984</b>

1.75%

-6.92%