



midtown
H O U S T O N

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**MIDTOWN MANAGEMENT DISTRICT
BOARD OF DIRECTORS MEETING
March 6, 2024**

(For Board Members Only)



MIDTOWN MANAGEMENT DISTRICT NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the Midtown Management District (the "District") will hold a regular meeting, open to the public, on **Wednesday, March 6, 2024, at 11:00 a.m.** in the **1st Floor Conference Room (please enter at the Pierce St. and Brazos St. entrance)** at **410 Pierce Street**, Houston, Texas 77002. The meeting location will be open to the public during open portions of the meeting. Members of the public may attend and/or offer comments in person as provided on the agenda and as permitted by the presiding officer during the meeting, or may view the meeting through the following link:

https://teams.microsoft.com/join/19%3ameeting_NTZjODJmZDEtNjlkMS00NzImLWlyNTQtNzBIYWY4YWZjYWlx%40thead.v2/0?context=%7b%22Tid%22%3a%2264ae36a4-5920-4081-bbb2-c3260f4221e0%22%2c%22Oid%22%3a%223a154e90-eb27-484b-a1b2-2674d18d9a0e%22%7d

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

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

1. Call meeting to Order and verify that a quorum is present.
2. Receive Public Comments***
3. Consent Agenda
 - a. Approve Minutes for the February 7, 2024, Board Meeting.
 - b. Approve Financial Report for the Month of January 2024.
 - c. Approve Payment of Invoices for February 2024.
 - d. Approve Equi-Tax Report for February 2024.
4. Request for Letter of Support for Houston Downtown Management District RAISE Application.

5. 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. **Desmond Bertrand-Pitts, Chair**
 - e. Finance **Kelly A. Young, Chair**
 - f. Community Activity Report. **Christopher Johnston, Liaison**
 - i. Super Neighborhood #62
 - g. Public Safety. **Jeanette Criglar, Chair**
 - i. Amended agreement for services with SEARCH Homeless Services Inc.
 - h. Nominating Committee **Gloria Haney, Chair**
 - i. Service and Improvement Plan **Jeanette Criglar, Co-Chair**
Kelly A. Young, Co-Chair
 - j. Executive Committee. **Darcy Lefsrud, Chair**
6. Report on Capital Projects of the Midtown Redevelopment Authority
7. 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.

8. Announcements

Next meeting date

Wednesday, April 3, 2024, at 11:00 a.m.***
410 Pierce Street, 1st Floor Conference Room
Houston TX 77002
Please enter through the door on Pierce Street near
Brazos Street

9. Adjourn



Darcy John Lefsrud/ca

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.**

MARK YOUR CALENDAR

Join Us for the Reimaging Midtown Charette

We invite Midtown property and business owners to attend our interactive Reimagine Midtown Charrette to be held **Saturday, March 23, 2024, from 10:00 a.m. – 2:00 p.m.** at the Midtown Houston offices located at 410 Pierce Street, Houston, Texas 77002.

While all Midtown stakeholders are encouraged to participate, we need to hear from those most impacted by our decisions. [Sign up here](#) to join us.

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.



MINUTES

**MIDTOWN MANAGEMENT DISTRICT
BOARD OF DIRECTORS MEETING**

February 7, 2024

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, February 7, 2024, at 6:00 p.m. in the **1st Floor conference room of the Midtown Management District's offices** located at **410 Pierre 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	Dobbie Tyler-Dillard
Pos. 3	Vacant	Pos. 12	Muddassir Siddiqi, Ed.D.
Pos. 4	James Llanas	Pos. 13	Marylene Chan
Pos. 5	Ryan M. LeVasseur	Pos. 14	Christopher Johnston
Pos. 6	Maggie Segrioch	Pos. 15	Jeanette Criglar, Ph.D.
Pos. 7	Desmond Bertrand Pitts	Pos. 16	Kelly A. Young
Pos. 8	Lewis Goldstein	Pos. 17	Vacant
Pos. 9	J. Allen Douglas		

All of the above were present except Directors LeVasseur, Goldstein, Siddiqi, Chan, and Johnston.

In addition, present at the meeting, were Midtown Staff members Cynthia Alvarado, Marlon Marshall, David Thomas, Jaime Giraldo, Chrystal Davis, and Jeremy Rocha; Melissa Morton, CPA, of The Morton Accounting Services; Peggy Foreman of Burney and Foreman; Clark Lord of Bracewell, LLP; Ashley Small of Medley, Inc.; Jennifer Gribble President of the Midtown Super Neighborhood #62; Midtown residents: Trevor Smith, Clinton Turner, Brian Gharala and Norah Gharala; Kyle and Noah Friesen.

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

Chair Lefsrud called the meeting to order and welcomed everyone.

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

2. RECEIVE PUBLIC COMMENTS

Midtown resident, Trevor Smith, expressed his concern that crime in Midtown is increasing and his belief that the Houston Police Department (HPD) should be doing more to help address the issue. He acknowledged the District's recently authorized allocation of approximately \$29,000 for the Loud Noise Ordinance Enforcement Initiative and indicated his willingness to assist the District in determining whether this initiative is beneficial to the Midtown community.

3. CONSENT AGENDA

- A. APPROVE MINUTES FOR THE JANUARY 10, 2023, BOARD MEETING**
- B. APPROVE FINANCIAL REPORTS FOR THE MONTH OF DECEMBER 2023**
- C. APPROVE PAYMENT OF INVOICES FOR JANUARY 2024**
- D. APPROVE EQUI-TAX REPORT FOR JANUARY 2024**

Cyntha Alvarado presented the various items on the consent agenda. Director Llamas made a motion to approve the consent agenda as presented. The motion was seconded by Director Betrand-Pitts and carried by unanimous vote.

4. REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE 4TH QUARTER INVESTMENT REPORT FOR THE PERIOD ENDING IN DECEMBER 2023.

Melissa Morton presented the written investment report contained in the Board Packet. She reported that the yield rate on all accounts for the 4th quarter ending in December 2023 was 1.778% and that the amount of interest earned for the quarter was \$37,743.00. Ms. Morton also stated that District's investment portfolio is in compliance with the Investment Policies of the District and that it is in accordance with the Investment provisions of the Public Funds Investment Act.

Director Criglar made a motion to accept the 4th Quarter Investment Report as presented. The motion was seconded by Director Tyler-Dillard and carried by unanimous vote.

5. 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. Davis presented the Service and Maintenance Committee report on behalf of Director Johnston. There were no action items. Mrs. Davis provided updates on the maintenance projects completed by the Field Services Team. She also reported that Gauge Engineering will incorporate feedback from the Committee regarding the Midtown Sidewalk Condition Assessment in its final draft of the report. Mrs. Davis also stated that CenterPoint Energy is still working to finalize a field verification study of areas that need additional lighting. She reminded everyone that CenterPoint Energy has conducted a lighting assessment in the community and that Super Neighborhood #62 participated in the project by helping to identify potential installation locations for the test luminaires. She also stated that CenterPoint will select two locations for the test luminaires.

Mrs. Davis announced that the next Service and Maintenance Committee meeting is scheduled for Monday, February 19, 2024, at 2:00 p.m.

Noah Friesen, a 16-year-old Eagle Scout candidate, presented the results of a trash survey conducted by him and his team of volunteers regarding the type and quantity of trash found in various locations in Midtown and certain surrounding areas some of which may ultimately flow through the storm drain system into Buffalo Bayou. Mr. Friesen stated that he mapped the locations where trash was found and identified portions of Main, Fannin, and San Jacinto Streets along with parking lots, vacant land and empty structures as being among some of the worst areas in the District where significant amounts of trash was found.

B. Urban Planning Committee – James Llamas, Chair

Director Llamas provided the Urban Planning Committee report. There were no action items to report. He reported that the District is still awaiting approval from the City of Houston to move forward with the Gray Street Buffer.

He stated that the next Urban Planning Committee meeting will be held on Monday, February 19, 2024, at 4:00 p.m.

i. Midtown Parking Benefit District Advisory Committee

Director Llamas reported that the Parking Benefit District Advisory Committee met in January 2024 to discuss ongoing projects which include Maintenance of certain BCycle stations in Midtown, Midtown Loud Noise Overtime Initiative, the Artistic

Meter Wrapping, and Speed Feedback Signage Study. He further stated that the Committee discussed participating in funding of potential projects including the Sidewalk Repairs Assessment and the METRO Boost partnership project.

Ms. Alvarado provided a report regarding the Midtown Loud Noise Overtime Initiative. She reminded the Board that this innovative initiative was funded by the Midtown Parking Benefit District and was put in place to streamline calls for loud noise calls. She stated that with this initiative, HPD overtime units will operate outside of normal duty hours with a primary assignment of handling loud noise calls and provide a quicker response time to these lower priority calls.

Ms. Alvarado also stated that calls will be compiled into a database so that HPD can identify possible ongoing problems and use the data to identify repeat offenders. She reminded the Board that the Midtown Loud Noise Overtime Initiative began on January 13, 2024 and is operational Thursday through Sunday evenings.

Director Llamas announced that the next Parking Benefit District Advisory Committee will be held on Thursday, March 7, 2024 at 3:00 p.m.

C. 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 provided the social media numbers for December 2023. She stated that the top press mentions were from Culturemap, Houston on the Cheap, and 365 Things To Do In Houston. She also reported that Facebook had 17,184 engagements (such as likes, clicks, and shares), 330 new followers, and 624,863 impressions (views) on the various Midtown Houston Channels.

Director Tyler-Dillard also reported that the staff is working with consultants to complete a scope of services for a solicitation to build a new Midtown website based on the feedback that the Committee received from stakeholders.

Director Tyler-Dillard announced that the next Marketing and Economic Development Committee meeting will be held on Tuesday, February 20, 2024 at 3:00 p.m.

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

Director Bertrand-Pitts presented the Cultural Arts & Entertainment Committee report. There were no action items. He announced that the Committee is currently planning for 2024 the Midtown Art in the Park event which will take place on Saturday, April 20, 2024,

at Midtown Park Plaza, located at the intersection of Travis and Main Streets. He also stated that the Call for Artists for Art in the Park was launched on Thursday, January 11, 2024 and that to date, 15 artists have applied. He stated that the deadline for applications from artists is Monday, February 19, 2024.

Director Betrand-Pitts further reported that since the beginning of January 2024, Midtown staff members have attended team meetings for the HueMan: Shelter Bloomberg Public Art Challenge Project. He further stated that Midtown has purchased the domain name HueManShelter.com and is currently looking to hire a part-time Project Supervisor.

Director Betrand-Pitts further reported that the City has approved the contract and the 4 locations for the Mini Murals project which are expected to be installed by the end of March 2024. He also reported that the Elgin Street Planters project is moving forward, and that 4 planters located near Baldwin Park have been completed and that 8 planters located on the north side of Elgin between Chenevert and Caroline Streets is expected to be completed by the end of February 2024.

Mrs. Davis reminded the Board that the 1st annual Black History Now 2024 Celebration will occur on Saturday, February 17, 2024, at Bagby Park from 10:00 a.m. to 5:00 p.m. She stated that the event will feature live music and entertainment, local vendors, non-profit organizations, and activities. She further stated that there will be an award presentation acknowledging three (3) prominent individuals who have made significant contributions to the neighboring 3rd Ward and 4th Ward communities. The next combined Cultural Arts & Entertainment Committee and Marketing and Economic Development Committee meeting will be on Tuesday, February 20, 2024 at 3:00 p.m.

E. Finance Committee – Kelly Young, Chair

Ms. Morton presented the report for the Finance Committee on behalf of Director Young. She reported that the Committee and Staff are preparing for the annual audit which will begin in May 2024. She also provided a summary of the financial statements. Director Young announced that the next Finance Committee meeting is scheduled for Tuesday, January 23, 2024 at 10:00 a.m.

F. Community Activity Report – Christopher Johnston, Liaison

i. Super Neighborhood #62

Director Llamas provided the Community Activity report on behalf of Director Johnston. He stated that the Super Neighborhood #62 meeting was held on Thursday, January 11, 2024, at 6:30 p.m. at South Main Baptist Church and that

there was a presentation from the President and CEO of SEARCH. He further reported that the Mayor's Assistance Office Division Manger Rhonda Sauter announced that there is City funding available for Super Neighborhood activities provided for in the City's budget.

Ms. Alvarado announced that Mr. Clinton Turner has resigned due to personal reasons, and Mrs. Jennifer Gribble will fill the position as President of Super Neighborhood #62.

G. Public Safety Committee – Jeanette Criglar, Chair

Director Criglar updated the Board on the activities of the committee. There were no action items. Mr. Giraldo the Agreement between District and Rice Real Estate Company has been executed and became effective as of January 1, 2024. Mr. Giraldo also reported on various public safety efforts throughout the District.

- i. Master Services Agreement with Flock Group, Inc. for License Plate Reader Services

Mr. Giraldo reported that he is working with Attorney Foreman to finalize an Agreement with Flock Group, Inc. relating to the installation of license plate readers in Midtown. Attorney Foreman gave a brief presentation on the terms of the agreement and an update on the negotiations with Flock Group, Inc. She stated that she and Mr. Giraldo will meet with Flock representatives and their attorneys to finalize the remaining open issues. Ms. Foreman answered questions regarding the terms of the agreement and advised the Board that to avoid further delay the Board could authorize the Chair/Executive Director to approve and execute the final agreement. Director Criglar made a motion to authorize the Chair/Executive Director to approve and execute the final agreement with Flock Group, Inc. for license plate reader services. The motion was seconded by Director Haney and carried by unanimous vote.

The next Public Safety Committee meeting will be held on Tuesday, February 20, 2024 at 11:30 a.m.

H. Nominating Committee - Gloria Haney, Chair

Director Haney reported that she met with Ms. Alvarado to review the terms of office for each of the Directors. She reported that in addition to the current vacancies, Directors in 3 positions are no longer eligible for reappointment due to term limits, resulting in a need to fill 5 positions on the Board. Director Haney further stated that the Committee and Staff are working to secure resumes for potential board candidates. Ms. Alvarado stated that

staff sent out approximately 200 emails at the beginning of February inviting stakeholders to submit their resumes for the open positions. She further stated that the resumes will be accepted until Sunday, February 18, 2024. Finally, Ms. Alvarado stated that she will work with the Marketing and Communications consultants to assist in recruiting potential board candidates.

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

Ms. Alvarado stated that staff is working to provide detailed information about the last 10 years of operations to the consultant, Ford Momentum. She stated that the consultants are working on drafting the Reimagine Midtown Impact Report.

Ms. Alvarado stated that the Committee is planning to host a Reimagine Midtown Charette on Saturday, March 23, 2024 from 10:00 a.m. – 2:00 p.m. in the 1st floor conference room of the Midtown offices. She encouraged Board members to attend the event and reported that the staff is working with consultants to build the workbooks, documents, and media announcements for the Charette. She also announced that following the Charette, another meeting will be held to engage with the community, complete the impact report, and solicit ambassadors who can help share the document with the Midtown community.

J. Executive Committee – Darcy Lefsrud, Chair

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

6. 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 Design Team has submitted responses to comments to the drawings from the City of Houston Interagency Department for final approval of the pilot areas for proposed corrections to punch list items not addressed by TxDOT contractor. Procurement documents will be developed to implement proposed work in the pilot areas following the City of Houston approval of plans.

Brazos Street – The initial public engagement survey is available to complete online and the link to the survey will be publicized in the upcoming ENews and Midtown social media posts. The survey will be available until March 8, 2024.

Brazos Street Bridge Landscape Improvements – The contractor has started work on concrete demolition and the installation of the irrigation system. Upcoming work will include installation of soil and preparation of planting areas. The installation of trees and plants is scheduled to begin in early March 2024.

Sidewalk Assessment – Guage Engineering presented its findings and recommendations to the MRA Board. Feedback from the MRA Board will be addressed in the final report. The final report will be used to develop a phased implementation plan for sidewalk repairs.

PARTNER PROJECTS

Parks and Public Spaces Master Plan – The MRA received feedback from METRO staff in opposition to the proposed demonstration project along Main Street adjacent to Midtown Park. METRO staff recommended meeting with METRO senior leadership for direction on the next steps of the proposed project.

Gray Street Buffer Designs – The project is on hold pending approval of design plans by the City. The MRA expects to begin the procurement process later this month by asking pre-qualified On-Call Pavement Marking and Maintenance contractors to submit cost proposals for the Gray Street Buffer Designs project.

Urban Forestry Plan – The contractor has completed initial pruning of the large tree in Baldwin Park. The work will be documented in the final version of the plan.

CenterPoint Lighting Assessment Survey – The MRA provided locations recommended by Super Neighborhood #61 to CenterPoint Energy for the installation of two test luminaires in the pilot areas. CenterPoint Energy will present the updated street lighting assessment to the Urban Planning Committee in March 2024.

7. 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.

8. ANNOUNCEMENTS

NEXT MEETING DATE

The next Midtown Management District Board of Directors meeting will be held on **Wednesday, March 6, 2024**, at **11:00 a.m.**

9. ADJOURN

There being no other business, the meeting was adjourned.

Marylene Chan, Secretary

Date: _____

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Midtown Management District
Balance Sheet Prev Year Comparison
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Funds	5,051,195.39	3,928,121.32	1,123,074.07	28.6%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
Total Checking/Savings	5,062,618.09	3,939,544.02	1,123,074.07	28.5%
Accounts Receivable				
120000 · Assessments Receivable	73,475.48	1,106,560.14	-1,033,084.66	-93.4%
123001 · AR Current	4,833.75	4,483.75	350.00	7.8%
Total Accounts Receivable	78,309.23	1,111,043.89	-1,032,734.66	-93.0%
Other Current Assets				
130500 · Prepaid Expense	0.00	-1,434.51	1,434.51	100.0%
Total Other Current Assets	0.00	-1,434.51	1,434.51	100.0%
Total Current Assets	5,140,927.32	5,049,151.40	91,773.92	1.8%
Other Assets				
130501 · Other Misc Assets	36,959.00	36,959.00	0.00	0.0%
Total Other Assets	36,959.00	36,959.00	0.00	0.0%
TOTAL ASSETS	5,177,886.32	5,086,112.40	91,773.92	1.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200000 · Accounts Payable	1,243.74	157,195.12	344,048.62	218.9%
Total Accounts Payable	1,243.74	157,195.12	344,048.62	218.9%
Other Current Liabilities	136,736.61	1,197,227.43	-1,060,490.82	-88.6%
Total Current Liabilities	137,980.35	1,354,422.55	-716,442.20	-52.9%
Total Liabilities	637,980.35	1,354,422.55	-716,442.20	-52.9%
Equity				
390000 · Fund Balance Roll-Forward	2,496,612.05	1,901,851.69	594,760.36	31.3%
Net Income	2,043,293.92	1,829,838.16	213,455.76	11.7%
Total Equity	4,539,905.97	3,731,689.85	808,216.12	21.7%
TOTAL LIABILITIES & EQUITY	5,177,886.32	5,086,112.40	91,773.92	1.8%

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Midtown Management District
Sources of Funds
January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Revenue - Assessments	2,400,184.25	3,365,142.00	-964,957.75	71.3%
400102 · Grant Revenue	0.00	150,000.00	-150,000.00	0.0%
403000 · Other Income				
403100 · Booth and Events Fees	0.00	5,000.00	-5,000.00	0.0%
403105 · Application Fees	0.00	1,000.00	-1,000.00	0.0%
403120 · Parking Benefit District	0.00	275,000.00	-275,000.00	0.0%
Total 403000 · Other Income	0.00	281,000.00	-281,000.00	0.0%
404000 · Int Income	13,289.64	120,000.00	-106,710.36	11.1%
406000 · Interest on CD	0.00	125.00	-125.00	0.0%
Total Income	2,413,473.89	3,916,267.00	-1,502,793.11	61.6%
Gross Profit	2,413,473.89	3,916,267.00	-1,502,793.11	61.6%
Net Ordinary Income	2,413,473.89	3,916,267.00	-1,502,793.11	61.6%
Net Income	2,413,473.89	3,916,267.00	-1,502,793.11	61.6%

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Midtown Management District
Profit & Loss
January 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	2,413,473.89
Gross Profit	2,413,473.89
Expense	
500000 · Security and Public Safety	221,759.29
600000 · Marketing & Economic Developmen	13,773.84
710000 · Cultural Arts & Entertainment	14,115.16
720000 · Service & Maintenance	65,589.84
730000 · Parking Benefits District	12,950.00
800000 · District Administration	11,991.84
991000 · Special Projects - Board Apprvd	30,000.00
Total Expense	370,179.97
Net Ordinary Income	2,043,293.92
Net Income	<u>2,043,293.92</u>

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Midtown Management District Service & Maintenance Use of Funds

January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
720000 · Service & Maintenance				
722005 · Baldwin/Glover Park Maintenance				
722051 · Water	0.00	9,000.00	-9,000.00	0.0%
722052 · Electric	439.84	3,700.00	-3,260.16	11.9%
722053 · Path Gravel	0.00	18,360.00	-18,360.00	0.0%
722054 · Irrigation repair	0.00	6,113.00	-6,113.00	0.0%
722055 · Landscape Repairs	0.00	30,600.00	-30,600.00	0.0%
722056 · Baldwin/Glover Landscape Contra	1,710.00	20,520.00	-18,810.00	8.3%
722057 · Park Lighting	0.00	12,049.00	-12,049.00	0.0%
722058 · Dog Park Maintenance	0.00	5,100.00	-5,100.00	0.0%
722059 · Fountains	0.00	5,000.00	-5,000.00	0.0%
Total 722005 · Baldwin/Glover Park Maintenance	2,149.84	110,442.00	-108,292.16	1.9%
725000 · Midtown Field Service Prog				
725001 · Field Service TEAM				
Field Service TEAM	62,000.00	372,000.00	-310,000.00	16.7%
Total 725001 · Field Service TEAM	62,000.00	372,000.00	-310,000.00	16.7%
725002 · Graffiti	680.00	11,000.00	-11,320.00	5.7%
725003 · Supplies	0.00	612.00	-612.00	0.0%
725004 · Storage	0.00	5,400.00	-5,400.00	0.0%
725005 · Seasonal Planting PROW	0.00	20,400.00	-20,400.00	0.0%
725007 · Tree Maintenance	0.00	66,300.00	-66,300.00	0.0%
725008 · Landscaping/Tree Planting	0.00	20,400.00	-20,400.00	0.0%
725009 · Pet Bags	0.00	5,100.00	-5,100.00	0.0%
725015 · Maintenance Expenses	7,000.00	4,080.00	-3,320.00	18.6%
Total 725000 · Midtown Field Service Prog	63,410.00	506,292.00	-442,852.00	12.5%
726000 · Service Maintenance - Other				
726002 · Art in the Park/Partnership	0.00	6,120.00	-6,120.00	0.0%
726003 · Dark Blocks Programs	0.00	6,120.00	-6,120.00	0.0%
726004 · Street Safety & Bikeway Maint.	0.00	20,400.00	-20,400.00	0.0%
726005 · Pocket Prairies Project	0.00	20,400.00	-20,400.00	0.0%
726010 · SeeClickFix	0.00	11,480.00	-11,480.00	0.0%
726100 · Legacy Maintenance	0.00	382,966.00	-382,966.00	0.0%
726200 · District New Improvement Prog	0.00	135,003.00	-135,003.00	0.0%
726300 · Legacy & New Improv Contingent	0.00	75,000.00	-75,000.00	0.0%
Total 726000 · Service Maintenance - Other	0.00	657,489.00	-657,489.00	0.0%
728000 · Staffing	0.00	161,665.00	-161,665.00	0.0%
Total 720000 · Service & Maintenance	65,589.84	1,435,888.00	-1,370,298.16	4.6%
Total Expense	65,589.84	1,435,888.00	-1,370,298.16	4.6%
Net Ordinary Income	-65,589.84	-1,435,888.00	1,370,298.16	4.6%
Net Income	-65,589.84	-1,435,888.00	1,370,298.16	4.6%

**Midtown Management District
Urban Planning Use of Funds
January 2024**

Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
700000 · Urban Planning				
702010 · Special Projects				
702025 · Bike Rides	0.00	1,000.00	-1,000.00	0.0%
702030 · Street Safety & Public Realm En	0.00	95,000.00	-95,000.00	0.0%
Total 702010 · Special Projects	0.00	96,000.00	-96,000.00	0.0%
702500 · Planning Studies	0.00	30,000.00	-30,000.00	0.0%
706700 · Staffing	0.00	32,965.00	-32,965.00	0.0%
Total 700000 · Urban Planning	0.00	158,965.00	-158,965.00	0.0%
Total Expense	0.00	158,965.00	-158,965.00	0.0%
Net Ordinary Income	0.00	-158,965.00	158,965.00	0.0%
Net Income	0.00	-158,965.00	158,965.00	0.0%

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**Midtown Management District
Parking Benefits Use of Funds**

January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
730000 · Parking Benefits District				
730001 · Parking Benefits District	12,950.00	275,000.00	-262,050.00	4.7%
Total 730000 · Parking Benefits District	<u>12,950.00</u>	<u>275,000.00</u>	<u>-262,050.00</u>	<u>4.7%</u>
Total Expense	<u>12,950.00</u>	<u>275,000.00</u>	<u>-262,050.00</u>	<u>4.7%</u>
Net Ordinary Income	<u>-12,950.00</u>	<u>-275,000.00</u>	<u>262,050.00</u>	<u>4.7%</u>
Net Income	<u>-12,950.00</u>	<u>-275,000.00</u>	<u>262,050.00</u>	<u>4.7%</u>

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Midtown Management District Marketing & Economic Dev Use of Funds

Accrual Basis

January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
600000 · Marketing & Economic Developmen				
601000 · Media, Advertising & Promotion				
601007 · Media, Advertising, & Promotion	3,453.34	33,000.00	-29,546.66	10.5%
Total 601000 · Media, Advertising & Promotion	3,453.34	33,000.00	-29,546.66	10.5%
603004 · Resident/.Stake Holder Foc Cmmu	0.00	15,000.00	-15,000.00	0.0%
603005 · Midtown Newspaper	9,683.00	33,400.00	-23,717.00	29.0%
607000 · Midtown eNews	0.00	1,800.00	-1,800.00	0.0%
609003 · Cultural Arts Guide	0.00	9,200.00	-9,200.00	0.0%
609500 · Marketing & Economic Developmen	0.00	3,000.00	-3,000.00	0.0%
609510 · Professional Development	0.00	500.00	-500.00	0.0%
609520 · Marketing - Communications	637.50	10,000.00	-9,362.50	6.4%
609700 · Staffing	0.00	36,806.00	-36,806.00	0.0%
Total 600000 · Marketing & Economic Developmen	13,773.84	142,706.00	-128,932.16	9.7%
Total Expense	13,773.84	142,706.00	-128,932.16	9.7%
Net Ordinary Income	-13,773.84	-142,706.00	128,932.16	9.7%
Net Income	-13,773.84	142,706.00	128,932.16	9.7%

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Midtown Management District Cultural Arts & Ent. Use of Funds

January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	6,900.00	15,000.00	-8,100.00	46.0%
710103 · Midtown Mural Project	3,550.00	7,500.00	-3,950.00	47.3%
710106 · Art in the Park	0.00	70,000.00	-70,000.00	0.0%
710107 · Mistletoe Market	760.00	70,000.00	-69,240.00	1.1%
710108 · Special Events in Bagby Park	262.66	58,000.00	-57,737.34	0.5%
710110 · Parks Programming	0.00	30,000.00	-30,000.00	0.0%
710113 · Cultural Arts - Communications	2,642.50	12,000.00	-9,357.50	22.0%
710114 · MidtownHOU Arts Micro Grants	0.00	35,000.00	-35,000.00	0.0%
710116 · Professional Development	0.00	5,000.00	-5,000.00	0.0%
710117 · Membership	0.00	2,500.00	-2,500.00	0.0%
710118 · Grant Consultants	0.00	8,000.00	-8,000.00	0.0%
710119 · Black Heritage Month Event	0.00	20,000.00	-20,000.00	0.0%
710700 · Staffing	0.00	64,261.00	-64,261.00	0.0%
Total 710000 · Cultural Arts & Entertainment	14,115.16	397,261.00	-383,145.84	3.6%
Total Expense	14,115.16	397,261.00	-383,145.84	3.6%
Net Ordinary Income	-14,115.16	-397,261.00	383,145.84	3.6%
Net Income	-14,115.16	-397,261.00	383,145.84	3.6%

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**Midtown Management District
Security & Public Safety Use of Funds**

Accrual Basis

January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Security and Public Safety				
501000 · Street Lighting - Electricity	0.00	50,000.00	-50,000.00	0.0%
502000 · Enhancement Public Safety				
502011 · Harris County Precinct 7	38,800.00	473,407.00	-434,607.00	8.2%
502012 · S.E.A.L. Security Program	31,219.65	372,980.00	-341,760.35	8.4%
502014 · SEARCH {Homeless Services}	6,272.14	65,300.00	-59,027.86	9.6%
502015 · HPD Homeless Outreach Team	70,000.00	70,000.00	0.00	100.0%
502016 · Directed Enforcement	75,000.00	63,500.00	11,500.00	118.1%
Total 502000 · Enhancement Public Safety	221,291.79	1,045,187.00	-823,895.21	21.2%
504000 · Security Coordinator	0.00	2,500.00	-2,500.00	0.0%
507000 · Street Outage Survey	467.50	3,000.00	-2,532.50	15.6%
508000 · Public Safety Light Program	0.00	15,000.00	-15,000.00	0.0%
509000 · National Night Out	0.00	8,500.00	-8,500.00	0.0%
509001 · Coffee with a Cop	0.00	2,000.00	-2,000.00	0.0%
509500 · Public Safety Parks Program	0.00	6,000.00	-6,000.00	0.0%
509555 · Public Safety Communications	0.00	3,000.00	-3,000.00	0.0%
509560 · Professional Development	0.00	5,000.00	-5,000.00	0.0%
509700 · Staffing	0.00	153,059.00	-153,059.00	0.0%
Total 500000 · Security and Public Safety	221,759.29	1,293,246.00	-1,071,486.71	17.1%
Total Expense	221,759.29	1,293,246.00	-1,071,486.71	17.1%
Net Ordinary Income	-221,759.29	-1,293,246.00	1,071,486.71	17.1%
Net Income	-221,759.29	-1,293,246.00	1,071,486.71	17.1%

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

Accrual Basis

January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 · District Administration				
802000 · Legal Counsel	1,312.50	112,500.00	-111,187.50	1.2%
802040 · Public Hearing Service Plan	7,686.25	175,000.00	-167,313.75	4.4%
802042 · Public Information Request	0.00	5,000.00	-5,000.00	0.0%
803000 · Accounting & Auditing Expense	0.00	17,000.00	-17,000.00	0.0%
804000 · Insurance Expense				
804003 · Director's & Officers Insurance	0.00	6,000.00	-6,000.00	0.0%
804004 · General Liability	0.00	10,000.00	-10,000.00	0.0%
804005 · Insurance - other	0.00	5,000.00	-5,000.00	0.0%
Total 804000 · Insurance Expense	0.00	21,000.00	-21,000.00	0.0%
805000 · Assessment Collection Costs				
805120 · Collection Costs	2,837.56	60,000.00	-57,162.44	4.7%
Total 805000 · Assessment Collection Costs	2,837.56	60,000.00	-57,162.44	4.7%
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	155.53	5,000.00	-4,844.47	3.1%
806005 · Gen. Operating/Admin. Expenses	0.00	10,000.00	-10,000.00	0.0%
806006 · District Cell Phone & Tablets	0.00	3,320.00	-4,320.00	0.0%
Total 806000 · General Operating/Admin. Exp.	155.53	19,320.00	-19,164.47	0.8%
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	0.00	19,500.00	-19,500.00	0.0%
Total 807000 · Board Meeting & Misc. Exp.	0.00	19,500.00	-19,500.00	0.0%
809000 · Administration Expense				
	0.00	345,000.00	-345,000.00	0.0%
Total 800000 · District Administration	11,991.84	774,320.00	-762,328.16	1.5%
Total Expense	11,991.84	774,320.00	-762,328.16	1.5%
Net Ordinary Income	-11,991.84	-774,320.00	762,328.16	1.5%
Net Income	-11,991.84	-774,320.00	762,328.16	1.5%

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**Midtown Management District
Check Detail Report**

As of February 27, 2024

Type	Date	Num	Name	Memo	Amount
10000 - Operating Funds					
106010 - Wells Fargo Checking Acct 3339					
Check	02/05/2024	ACH	Public Storage	MMD: STORAGE UNIT PAYMENT FOR UNIT#A319 - FEB 2024	-508.00
Check	02/07/2024	9966	Lowell Thomas-Smith	81 022 056 000 0003 PROPERTY TAX OVERAGE PAYMENT: 4112 LaBranch St Year: 2...	-269.22
Check	02/07/2024	9967	Kozadino Interest Ltd	81 120 017 001 0008 PROPERTY TAX OVERAGE PAYMENT: 4916 Main St Year: 2020	-172.79
Check	02/07/2024	9968	WWBD LP	81 013 077 000 0011 PROPERTY TAX OVERAGE PAYMENT: 3900 Alameda Rd Year: 20...	-459.74
Check	02/07/2024	9969	Macey Louis & Trustee	81 033 008 000 0009 PROPERTY TAX OVERAGE PAYMENT: 2310 Brazos St Year: 202...	-404.86
Check	02/07/2024	9970	Copesetic Holdings Ltd (2)	81 006 061 000 0001 PROPERTY TAX OVERAGE PAYMENT: 2603 Milam St 15 Year: 2...	-357.85
Check	02/07/2024	9971	Leen Salam Inc	81 019 191 000 0004 PROPERTY TAX OVERAGE PAYMENT: 3402 San Jacinto St Year:...	-132.22
Check	02/07/2024	9972	SMITH HOWARD III	81 138 567 001 0001 PROPERTY TAX OVERAGE PAYMENT: 2200 Main St Year: 2023	-659.27
Check	02/07/2024	9973	Dennis Austin LLC	81 019 028 000 0007 PROPERTY TAX OVERAGE PAYMENT: 2505 Austin St Year: 2023	-61.08
Check	02/07/2024	9974	Ayşe & Ozgul Merih	81 121 590 001 0010 PROPERTY TAX OVERAGE PAYMENT: 422 McGowen St Year: 2...	-98.42
Check	02/07/2024	9975	Koshkin Sergiy	81 111 458 802 40014 PROPERTY TAX OVERAGE PAYMENT: Jaguar	-9.26
Check	02/07/2024	9976	Wells Fargo Real Estate Tax Serv...	PROPERTY TAX OVERAGE PAYMENT: Paid by Mortgage Company	-598.08
Check	02/07/2024	9977	LERETA CORP	PROPERTY TAX OVERAGE PAYMENT: Paid by Mortgage Company	-3,346.68
Check	02/07/2024	9978	Cadence Bank	81 127 887 0000118 PROPERTY TAX OVERAGE PAYMENT: Jaguar	-321.85
Check	02/07/2024	9979	Hinds Family Partners LTD	81 129 870 0000018 PROPERTY TAX OVERAGE PAYMENT: Jaguar	-30.16
Check	02/07/2024	9980	Fidelity National Title Agency, Inc	81 002 142 0000001 PROPERTY TAX OVERAGE PAYMENT: Escrow #FAH23010371	-1,952.79
Check	02/07/2024	9981	CORELOGIC	81 135 339 001 0001 PROPERTY TAX OVERAGE PAYMENT:	-5,145.40
Bill Pmt -Check	02/07/2024	9982	Minor Design Group, Inc.	Design: Midtown Buzz Printing: Winter Edition	-9,683.00
Bill Pmt -Check	02/07/2024	9983	Kwik Kopy	Banner Print	-125.00
Bill Pmt -Check	02/07/2024	9984	SEAL Security Solutions LLC	December 1 - 31, 2023 - Commissioned Security Officers with Vehicle and Occassional K-9	-35,962.50
Bill Pmt -Check	02/07/2024	9985	FordMomentum LLC	Dec 2023 - Communications planning and strategy for MMD 10 year Service and Improve...	-3,375.00
Bill Pmt -Check	02/07/2024	9986	Houston Police Department	Homeless Initiative - HOT Team 01.01.24 - 12.31.24	-30,000.00
Bill Pmt -Check	02/07/2024	9987	Metropolitan Landscape Manage...	Monthly Maintenance Agrmt BALDWIN & GLOVER Parks --DEC SERVICES 2023	-1,710.00
Bill Pmt -Check	02/07/2024	9988	One World Strategy Group LLC	Service & Improvement Plan - January 2024	-3,956.25
Bill Pmt -Check	02/07/2024	9989	Underground Planet Art Studio, LLC	Mini Murals 50% Deposit	-6,900.00
Bill Pmt -Check	02/07/2024	9990	Bryan J. Ross	Distribution of Winter 2023 Midtown Buzz & Cultural Arts Guides	-500.00
Bill Pmt -Check	02/07/2024	9991	David L. Rychlik, Jr.	Black History Now 02.17.24	-400.00
Bill Pmt -Check	02/07/2024	9992	E Mortal Concepts LLC	VOID: Spoken Word Fee - BHM 02.21.24	0.00
Bill Pmt -Check	02/07/2024	9993	East End Management District	Graffiti Abatement 01.09.24 - 02.16.24	-680.00
Bill Pmt -Check	02/07/2024	9994	FordMomentum LLC	Jan 24 - Communications planning and strategy for MMD 10 year Service and Improvem...	-3,730.00
Bill Pmt -Check	02/07/2024	9995	Houston Police Department	Directed Enforcement	-75,000.00
Bill Pmt -Check	02/07/2024	9996	Jaime Giraldo	Mileage Reimbursement	-80.40
Bill Pmt -Check	02/07/2024	9997	Karl Mayes Enterprises, LLC	Midtown Black History Now Celebration 2024	-500.00
Bill Pmt -Check	02/07/2024	9998	KoumanKele African Dance and ...	VOID: Black History Now Celebration 2024	0.00
Bill Pmt -Check	02/07/2024	9999	Kwik Kopy	Black History Now	-699.00
Bill Pmt -Check	02/07/2024	10000	Michelle Ashton	Communication Consultant: Execute communication task 01.20 - 2.02.2024	-390.00
Bill Pmt -Check	02/07/2024	10001	One World Strategy Group LLC	Service & Improvement Plan - February 2024	-3,956.25
Bill Pmt -Check	02/07/2024	10002	Pop Shop Houston, LLC	Feb 1st Event	-1,200.00
Bill Pmt -Check	02/07/2024	10003	Rebekah Tee	Chalk Art for Black History Now	-200.00
Bill Pmt -Check	02/07/2024	10004	Se7en Entertainment	VOID: Performance 02.17.24	0.00
Bill Pmt -Check	02/07/2024	10005	Sonya R. Hill	"CHALK ON THE BLOCK" live onsite performance Black History Now	-200.00
Bill Pmt -Check	02/07/2024	10006	Spheres Visuals LLC	Photography Black History Now	-2,000.00
Bill Pmt -Check	02/07/2024	10007	Tekai Hicks	Live Performance	-1,000.00
Bill Pmt -Check	02/07/2024	10008	Texas Southern University	Black History Now	-1,000.00
Bill Pmt -Check	02/07/2024	10009	Tiffany Scales	VOID: Poem by The Wordmatician - Black History Now	0.00
Bill Pmt -Check	02/07/2024	10010	Bayou City Brass Band LLC	Bayou City Brass Band Performance 02.17.24 50% Payment	0.00
Bill Pmt -Check	02/07/2024	10011	Metropolitan Landscape Man...	Monthly Maintenance Agrmt BALDWIN & GLOVER Parks --JAN SERVICES 2024	-1,710.00
Bill Pmt -Check	02/07/2024	10012	Houston Police Department	Crime Supression Team	-50,000.00
Bill Pmt -Check	02/07/2024	10013	SEARCH Homeless Services	Monthly Contribution/Reimburseables expenses to support Program (December 2023)	-11,437.68
Bill Pmt -Check	02/07/2024	10014	Harris County Treasurer	Unstable Services for March 2024	-38,800.00
Bill Pmt -Check	02/13/2024	10015	BRACEWELL LLP	031911.000001 For Service Throught January 31, 2024 General Counsel	-1,312.50
Bill Pmt -Check	02/13/2024	10016	DJ MAV HOLDINGS	Black History Now	-3,485.00
Bill Pmt -Check	02/13/2024	10017	The Ensemble Theatre	Black History Now Performance February 2024	-2,000.00
Bill Pmt -Check	02/13/2024	10018	Equi-Tax, Inc.	Tax Consultant	-13,255.85
Bill Pmt -Check	02/13/2024	10019	Kari Mayes	Black History Now 2024	-100.00
Bill Pmt -Check	02/13/2024	10020	Kindred Stories LLC	Black History Now - Feb 2024	-179.99
Bill Pmt -Check	02/13/2024	10021	Medley Incorporated	January 2024 Retainer: General Marketing, Social Media Services, Communications	-5,458.34
Bill Pmt -Check	02/13/2024	10022	Perdue, Brandon, Fielder, Collins ...	11/30/2023 - 12/28/2023 Professional Services rendered in the collection of delinquent tax...	-1,262.06
Bill Pmt -Check	02/13/2024	10023	XTICKERS DESIGNS	VINYL GRAPHICS: Parking Meter Wrap Jan 2024	-9,275.00
Bill Pmt -Check	02/20/2024	10024	Goode Technology Group, Inc.	TECH work --- MMD Board Meeting 01.10.24	-288.75
Bill Pmt -Check	02/20/2024	10025	Minor Design Group, Inc.	Design: Black History Month FEB 2024	-1,003.00
Bill Pmt -Check	02/20/2024	10026	Phresh Cleaning Services	Black History	-350.00
Bill Pmt -Check	02/20/2024	10027	smc Logistics, LLC	Streetlight Report- January 2024	-467.50
Bill Pmt -Check	02/20/2024	10028	Underground Planet Art Studio, LLC	Planters JAN 24	-3,675.00
Bill Pmt -Check	02/20/2024	10029	smc Logistics, LLC	Field Maintenance Services in Midtown -January 2024	-31,000.00
Bill Pmt -Check	02/20/2024	10030	Underground Planet Art Studio, LLC	Parking Meters DEC 23	-21,000.00
Bill Pmt -Check	02/20/2024	10031	Michelle Ashton	Communication Consultant: Execute communication task 02.03 - 02.16.2024	-450.00
Total 106010 - Wells Fargo Checking Acct 3339					-394,285.74
Total 10000 - Operating Funds					-394,285.74
TOTAL					-394,285.74

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT**

February 2024

BILLING AND COLLECTION SUMMARY

FISCAL YEAR END

01/01/2024 TO 12/31/2024

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2023	0.1181	\$3,539,363.88	\$3,310,375.89	\$228,987.99	94%
2022	0.1181	\$3,214,348.31	\$3,195,177.74	\$19,170.57	99%
2021	0.1181	\$3,029,764.79	\$3,020,792.71	\$8,972.08	99%
2020	0.1181	\$2,817,530.09	\$2,812,250.97	\$5,279.12	99%
2019	0.1181	\$2,584,597.36	\$2,580,825.17	\$3,772.19	99%
2018	0.1181	\$2,381,416.63	\$2,378,165.88	\$3,250.75	99%
2017	0.1181	\$2,306,555.49	\$2,303,258.72	\$3,296.77	99%
2016	0.1181	\$2,217,803.36	\$2,215,702.48	\$2,100.88	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
2023 Assessment Collected	1,004,163.94	2,960,589.16
2022 Assessment Collected	-7,879.27	-6,288.22
2021 Assessment Collected	491.37	910.52
2020 Assessment Collected	242.54	1,741.66
2019 Assessment Collected	190.08	190.08
2018 Assessment Collected	0.00	0.00
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
Prior Years Assessment Collected	0.00	0.00
Miscellaneous Revenue	0.00	0.00
Penalty & Interest	4,566.60	5,293.75
Overpayments	4,481.03	15,885.25
Estimated Payment	0.00	0.00
CAD Corrections	0.00	0.00
CAD Lawsuit Corrections	20,399.92	21,218.69
Collection Fees	2,611.95	3,459.24
Total Revenue	1,029,268.16	3,003,000.13

Overpayments & CAD Refunds Presented	24,885.87	38,905.54
Overpayments Applied to Assessment	0.00	0.00

ASSESSMENT PLAN

2015 - 2024

ASSESSED VALUE FOR 2019	2,183,315,800		
ASSESSED VALUE FOR 2020	2,417,435,467		
ASSESSED VALUE FOR 2021	2,572,889,924		
ASSESSED VALUE FOR 2022	2,721,717,124		
ASSESSED VALUE FOR 2023	2,996,921,118	UNCERTIFIED	1,012,343

Prepared by Equi-Tax Inc
Collector For the District

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
 February 2024

2023 TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
3300 Main Project Owner LP	Multi-Family Units	170,156,363	200,954.66
William Marsh Rice University	Real, Commercial	124,270,164	146,763.06
Post Midtown Square LP	Multi-Family Units	120,133,359	141,877.50
Caydon Houston Property LP	Multi-Family Units	117,462,672	138,723.42
2800 Main LLC	Multi-Family Units	80,205,546	94,722.75
VR Calais Holdings Limited Partners	Multi-Family Units	79,205,174	93,541.31
Pearl Rosemont LLC	Multi-Family Units	75,554,397	89,229.74
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	68,742,161	81,184.49
Mid-Main Properties LP	Multi-Family Units	66,958,802	79,078.35
Camden Property Trust	Multi-Family Units	62,721,892	74,074.55

TEN LARGEST DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT	ASSESSMENT YEAR	ASSESSMENT AMOUNT
MID-MAIN PROPERTIES LP	81 135 584 001 0001	2023	14,713.85
4001 FANNIN NO 1A LTD	81 121 112 001 0001	2023	13,959.37
COURTLANDT TOWER II LTD	81 135 186 002 0001	2023	12,558.07
JK FANNIN LLC	81 002 58 000 0001	2023	7,525.58
***COHEN JAY H	81 019 100 000 0006	2013 - 2023	6,672.80
MCGOWEN BRAZOS VENTURE LTD	81 033 031 001 0001	2023	6,672.78
MIDTOWN SCOUTS SQUARE PROP LP	81 025 831 001 0001	2023	6,058.28
MCGOWEN BRAZOS VENTURE LTD	81 013 203 003 0001	2023	4,714.61
MHI LANDHOLDINGS LLC	81 144 288 001 0001	2023	4,178.81
MCDONALDS CORP 042 / 0253	81 120 106 000 0001	2023	4,154.80

***Suit Filed

**Account Deferred

* Pending HCAD Value Lawsuits

COLLECTION TREND PERCENTAGE

	YEAR	YEAR	YEAR	YEAR
	2020	2021	2022	2023
January	70%	53%	66%	65%
February	91%	89%	93%	94%
March	92%	93%	94%	
April	94%	94%	97%	
May	94%	94%	96%	
June	94%	97%	96%	
July	95%	97%	96%	
August	95%	97%	96%	
September	97%	98%	97%	
October	97%	99%	98%	
November	98%	99%	99%	
December	98%	99%	99%	

**MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
February 2024**

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	2,215,702.48	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,303,258.72	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,378,165.88	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,580,825.17	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,812,250.97	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	3,020,792.71	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17	3,195,177.74	
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13	3,310,375.89	
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

2023 EXEMPTIONS

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	183	20% (State Maximum)	97,824,623
Over 65	188	15,000	2,820,000
Disability	9	15,000	135,000
Disabled Veteran	17	Per Statute	3,553,217
Over 65 Detached Single Family	31	Totally Exempt	8,107,750

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT ASSESSMENTS REPORT
MIDTOWN MANAGEMENT DISTRICT

March 6, 2024

Total assessments collected for the quarter are \$18,695.90.

Top ten delinquent accounts:

Suit Filed:

Account #	Property Owner and Property Address	Assessments	Base Tax
1. 0191900000006	COHEN JAY H - Lot on STUART ST We intervened in a suit filed by Harris County. The trial on 2/23/24 has been reset by the defendant and a new trial date will be set. Delinquent 2023 taxes are included in the suit.	2013-2022	\$5,688.72
2. 1224630010006	SUTHERLAND ERIC S - 1519 ANITA ST Suit filed; a hearing date will be set when the defendants have been served. The owner is being served by publication; an attorney ad litem will be appointed to represent him. Delinquent 2023 taxes are included in the suit.	2017-2022	\$1,894.82
3. 0191760000009	HONEY JAMES W - 1607 FRANCIS ST; 1607 FRANCIS ST Suit filed. Judgment was signed on 8/27/21; the judgment is final and an abstract of judgment has been filed. Another judgment letter has been sent to the owner advising that the account needs to be paid. The 2021-2022 taxes (base tax of \$692.35) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.	2017-2020	\$1,618.92
4. 1278870000048	MEHIA MAHEK - 2000 BAGBY ST 7412; 2000 BAGBY ST 7412 Suit filed. Judgment was signed on 10/10/19; the judgment is final. Another judgment letter has been sent to the owner advising that the account needs to be paid. The 2019-2022 taxes (base tax of \$1,171.76) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.	2015-2018	\$1,264.06

Deferrals:

Account #	Property Owner and Property Address	Assessments	Base Tax
1. 0342590000004	ROBINSON DORRIS - 1520 ISABELLA ST	2016-2022	\$3,439.05
2. 1205320000006	CRIADO MINNIE F - 120 OAK PL	2012-2018; 2020-2022	\$3,285.17
3. 0191820020004	WASHINGTON ROMANUEL L JR - 3300 CRAWFORD ST	2000-2014	\$2,884.42
4. 1145880170016	BLOCKER NATHAN & MAGNOLIA H - 2016 MAIN ST 1716	2007-2022	\$2,565.10
5. 0130860000009	ANTWINE LINDA - 1508 ISABELLA ST	2009-2022	\$2,563.99

Other Accounts:

Account #	Property Owner and Property Address	Assessments	Base Tax
1. 1145880220002	WALKER THOMAS E - 2016 MAIN ST 2202 On 2/1, Mr. Walker came in to our office with copies of the tax deferral application stamped Received by HCAD dated 1/26/2024.	2014-2022	\$1,788.45

Midtown Management District
Lawsuit and Arbitration Status Summary as of 02/02/2024

Jur 953

Summary

For Tax Years 2005-2024, for the period of June 2009 through February 02, 2024

Settled

9,252,458,920	Original value of Settled accounts as of 02/02/2024
1,594	Number of Settled accounts as of 02/02/2024
956,166,869	Reduction in value of Settled accounts
10.33%	Average % reduction in value of Settled accounts

Unsettled

2,116,947,703	Original value of Unsettled accounts as of 02/02/2024
178	Number of Unsettled accounts as of 02/02/2024

0.1181 Tax rate per \$100 valuation

\$258,367	Estimated reduction in assessment on 178 Unsettled accounts, based on 10.33% average
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**Midtown Management District
Lawsuit and Arbitration Status Detail as of 02/02/2024**

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

Settled

Tax Year 2014	1200170010008	Kozadinis Interest Ltd	2,152,163	\$2,541.70	2014-67626	10/4/2018	1,850,000	\$356.85	14.04%	10/16/2018	10/29/2018
			483,436,800				437,926,568				
			67								

Unsettled

Tax Year 2014	1226500010001	MRI Midtown Ltd	17,877,930	\$21,113.84	2019-74139				0.00%		
Tax Year 2014	Total	Unsettled Accounts, original value	17,877,930								
Tax Year 2014	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2015

Settled

Tax Year 2015	0130760120011	Cweren G & J	175,100	\$2,541.79	2015-70515	5/24/2021	140,000	\$41.45	20.04%	5/26/2021	6/28/2021
			457,058,556				403,664,341				
			71								

Unsettled

Tax Year 2015	1226500010001	MRI Midtown Ltd	20,000,000	\$23,620.00	2019-74139				0.00%		
Tax Year 2015	Total	Unsettled Accounts, original value	20,000,000								
Tax Year 2015	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2018

Settled

Tax Year 2018	1145880010001	2016 Main Owners Association Inc	610,680	\$721.21	2018-73360	11/30/2023	610,680	\$0.00	0.00%	NA	NA
			20,473,991				647,781,065				
			116								

Unsettled

Tax Year 2018	1226500010001	MRI Midtown Ltd	20,473,159	\$24,178.80	2019-74139				0.00%		
Tax Year 2018	Total	Unsettled Accounts, original value	20,473,159								
Tax Year 2018	Total	Unsettled Accounts, number of accounts	1								

Tax Year 2019

Settled

Tax Year 2019	0021780000001	AJM Marketing Services LLC	2,056,371	\$2,428.57	2019-73610	7/7/2023	1,922,500	\$158.10	6.51%	7/20/2023	9/1/2023
			631,740,797				577,878,407				
			87								

Unsettled

Tax Year 2019	1226500010001	MRI Midtown Ltd	20,473,159	\$24,178.50	2019-66546				0.00%		
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**Midtown Management District
Lawsuit and Arbitration Status Detail as of 02/02/2024**

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	1226500020001	Carolyn F Jackson Family Partnership	2,868,909	\$3,388.18	2019-66546				0.00%		
Tax Year 2019	1398700010001	4001 Main LP	3,115,440	\$3,679.33	2019-72499				0.00%		
Tax Year 2019	Total	Unsettled Accounts, original value	26,457,508								
Tax Year 2019	Total	Unsettled Accounts, number of accounts	3								

Tax Year 2020

Settled											
Tax Year 2020	0330110000008	2416 Brazos LLC	1,175,385	\$1,388.13	2020-3521	11/3/2023	1,150,000	\$29.98	2.16%	11/15/2023	12/28/2023
Tax Year 2020	1393240010001	2416 Brazos LLC	3,525,000	\$4,163.02	2020-73571	11/3/2023	3,150,000	\$442.87	10.64%	11/15/2023	12/28/2023
Tax Year 2020	1200170010008	Kozadinos Interest Ltd	3,001,314	\$3,544.55	2020-57407	8/2023	2,855,000	\$172.79	4.87%	12/21/2023	1/31/2024
			1,244,754,389				1,120,613,991				
			117								

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**Midtown Management District
Lawsuit and Arbitration Status Detail as of 02/02/2024**

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
Unsettled											
Tax Year 2020	1226500010001	MRI Midtown Ltd	24,500,000	\$28,934.50	2020-53212				0.00%		
Tax Year 2020	1226500020001	Carolyn F Jackson Family Partnership Ltd	2,767,272	\$3,268.15	2020-53212				0.00%		
Tax Year 2020	Total	Unsettled Accounts, original value	27,267,272								
Tax Year 2020	Total	Unsettled Accounts, number of accounts	2								

Tax Year 2021

Settled											
Tax Year 2021	1393240010001	2416 Brazos LLC	4,392,806	\$5,187.90	2021-67087	10/6/2023	3,750,000	\$759.15	14.63%	10/23/2023	1130/2023
Tax Year 2021	0130720000001	San Jacinto Apts LLC	1,963,732	\$2,319.17	2021-68146	10/6/2023	1,850,000	\$134.32	5.79%	10/23/2023	1130/2023
Tax Year 2021	0330110000008	2416 Brazos LLC	1,222,878	\$1,444.22	2021-78569	10/6/2023	1,150,000	\$86.07	5.96%	10/23/2023	1130/2023
Tax Year 2021	0220560000003	Smith Harry Leonard	1,540,000	\$1,454.99	2021-78293	12/8/2023	1,422,450	\$111.06	7.63%	12/21/2023	1/31/2024
Tax Year 2021	0220560000013	Smith Harry Leonard	164,750	\$155.66	2021-48293	12/8/2023	164,750	\$0.00	0.00%	NA	NA
Tax Year 2021	0130770000011	WWBD LP	1,911,096	\$2,257.00	2021-68378	12/8/2023	1,750,000	\$190.25	8.43%	12/21/2023	1/31/2024
Tax Year 2021	0330080000009	Macey Louis & Trustee	1,298,370	\$1,233.37	2021-70960	12/8/2023	1,135,000	\$192.93	12.58%	12/21/2023	1/31/2024
Tax Year 2021	0190370000009	2300 Fannin Ltd	3,421,606	\$1,040.52	2021-51496	2/2/2024	3,383,000	\$45.60	1.13%	2/8/2024	3/1/2024
Tax Year 2021	0190400000001	2300 Fannin Ltd	1,428,836	\$1,387.46	2021-51496	2/2/2024	1,150,000	\$329.31	19.52%	2/8/2024	3/1/2024
Tax Year 2021	0190400000003	2300 Fannin Ltd	2,180,525	\$2,557.00	2021-51496	2/2/2024	1,150,000	\$1,217.05	47.26%	2/8/2024	3/1/2024
			1,410,507,199				1,276,786,723				

Unsettled											
Tax Year 2021	1226500010001	MRI Midtown Ltd	22,772,000	\$26,897.36	2021-51800				0.00%		
Tax Year 2021	1226500020001	Carolyn F Jackson Family Partnership Ltd	3,072,272	\$3,628.22	2021-51800				0.00%		
Tax Year 2021	Total	Unsettled Accounts, original value	25,844,272								
Tax Year 2021	Total	Unsettled Accounts, number of accounts	2								

Tax Year 2022

Settled											
Tax Year 2022	1282740010001	TAG TBD LLC	4,791,973	\$5,659.32	2022-42620				0.00%		
Tax Year 2022	0021520000009	1701 Webster LTD	2,273,258	\$2,684.72	101-22-003776	10/26/2023	1,915,000	\$423.10	15.76%	25.25(b)	1130/2023
Tax Year 2022	1204350010001	Car spa Midtown I LP	4,599,749	\$5,432.30	101-22-005066	10/26/2023	4,100,000	\$590.20	10.86%	25.25(b)	1130/2023
Tax Year 2022	0191350000001	Attayi Family LP	1,767,704	\$2,087.66	101-22-005271	10/26/2023	1,725,000	\$50.44	2.42%	25.25(b)	1130/2023
Tax Year 2022	1210050010005	410 Hadley LLC	396,500	\$468.27	101-22-007485	10/26/2023	350,000	\$54.92	11.73%	25.25(b)	1130/2023
Tax Year 2022	1206550010001	Wichita Enterprises Inc	2,202,506	\$2,601.16	2022-48929	10/6/2023	2,020,000	\$215.54	8.29%	10/23/2023	1130/2023
Tax Year 2022	0132590000003	Levan Real Estate LP	4,995,727	\$5,899.95	2022-55795	10/6/2023	4,300,000	\$821.65	13.93%	10/23/2023	1130/2023
Tax Year 2022	0191390000005	Boniuk Interests LTD	1,672,492	\$1,975.21	2022-57005	10/6/2023	1,500,000	\$203.71	10.31%	10/23/2023	1130/2023
Tax Year 2022	0330110000008	2416 Brazos LLC	1,264,643	\$1,493.54	2022-78933	10/6/2023	1,125,000	\$164.92	11.04%	10/23/2023	1130/2023
Tax Year 2022	1393240010001	2416 Brazos LLC	4,402,578	\$5,199.44	2022-79075	10/6/2023	3,750,000	\$770.69	14.82%	10/23/2023	1130/2023
Tax Year 2022	1445340010001	Travis Partners Capital LLC	1,000,000	\$1,181.00	101-22-005521	10/6/2023	762,000	\$281.08	23.80%	25.25(b)	1130/2023
Tax Year 2022	0192240000001	Strings Prop LLC	5,152,753	\$6,085.40	2022-50936	11/3/2023	4,000,000	\$1,361.40	22.37%	11/15/2023	12/28/2023
Tax Year 2022	0250250000009	TV Prop LLC	317,374	\$374.82	2022-50936	11/3/2023	300,000	\$20.52	5.47%	11/15/2023	12/28/2023
Tax Year 2022	0250280000004	Ben Wah Prop LLC	872,258	\$1,030.14	2022-50936	11/3/2023	825,000	\$55.82	5.42%	11/15/2023	12/28/2023
Tax Year 2022	0152380000002	2100 Milam LLC	1,139,338	\$1,345.56	2022-51085	11/3/2023	990,000	\$176.37	13.11%	11/15/2023	12/28/2023
Tax Year 2022	0021350000001	2000 Crawford Property LLC	10,807,587	\$5,962.63	2022-67508	11/3/2023	10,144,000	\$783.70	13.14%	11/15/2023	12/28/2023

**Midtown Management District
Lawsuit and Arbitration Status Detail as of 02/02/2024**

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 2022	022056000003	Smith Harry Leonard	1,694,000	\$1,600.49	2021-48293	12/8/2023	1,526,594	\$158.16	9.88%	12/21/2023	1/31/2024
Tax Year 2022	0220560000013	Smith Harry Leonard	181,225	\$171.22	2021-48293	12/8/2023	181,225	\$0.00	0.00%	NA	NA
Tax Year 2022	1217650010001	Randalls Properties Inc	10,007,790	\$11,819.20	2022-52629	12/8/2023	7,800,000	\$2,607.40	22.06%	12/21/2023	12/28/2023
Tax Year 2022	0060610000001	Copesetic Holdings LTD	2,128,005	\$2,513.17	2022-66252	12/8/2023	1,825,000	\$357.85	14.24%	12/21/2023	1/31/2024
Tax Year 2022	0330800000009	Macey Louis & Trustee	1,314,458	\$1,552.37	2022-73045	12/8/2023	1,135,000	\$211.93	13.65%	12/21/2023	1/31/2024
Tax Year 2022	0191910000004	Leen Salam Inc	1,046,964	\$1,236.46	2022-73796	12/8/2023	935,000	\$132.22	10.69%	12/21/2023	1/31/2024
Tax Year 2022	0130770000011	WWBD LP	2,128,185	\$2,513.39	2022-80631	12/8/2023	1,900,000	\$269.49	10.72%	12/21/2023	1/31/2024
Tax Year 2022	0190370000009	2300 Fannin LTD	3,428,969	\$4,049.61	2022-50897	1/12/2024	3,383,000	\$54.29	1.34%	2/8/2024	3/1/2024
Tax Year 2022	0190400000001	2300 Fannin LTD	1,446,779	\$1,708.65	2022-50897	1/12/2024	1,185,000	\$309.17	18.09%	2/8/2024	3/1/2024
Tax Year 2022	0190400000003	2300 Fannin LTD	2,212,122	\$2,612.52	2022-50897	1/12/2024	1,185,000	\$1,213.04	46.43%	2/8/2024	3/1/2024
Tax Year 2022	1387230010001	Pearl Residences at Midtown Owner LLC	60,990,720	\$72,030.04	2022-51519	2/2/2024	51,100,000	\$11,680.94	16.22%	2/8/2024	3/1/2024
Tax Year 2022	1387230020001	Pearl Marketplace at Midtown Owner LLC	22,617,729	\$26,711.54	2022-51519	2/2/2024	21,900,000	\$847.64	3.17%	2/8/2024	3/1/2024
Tax Year 2022	1262200010001	Basile Houston LLC	6,828,744	\$8,064.75	2022-56578	2/2/2024	6,675,000	\$181.57	2.25%	Received	3/1/2024
Tax Year 2022	1258310010001	Midtown Scouts Square Property LP	4,445,627	\$5,250.29	2022-57493				0.00%		
Tax Year 2022	0191430000007	3100 Fannin Realty LTD	771,575	\$0.00	2022-60167	1/12/2024	771,575	\$0.00	0.00%	na	
Tax Year 2022	0191440000005	3100 Fannin Purchase Company LLC	1,179,845	\$1,393.40	2022-60167	1/12/2024	990,000	\$224.21	16.09%	Received	3/1/2024
Tax Year 2022	0191460000014	3100 Fannin Realty LTD	4,724,805	\$5,579.99	2022-60167	1/12/2024	3,850,000	\$1,033.14	18.52%	Received	3/1/2024
Tax Year 2022	0190350000001	2505 Fannin LTD	642,120	\$758.41	2022-64843				0.00%		
Tax Year 2022	0190350000005	2505 Fannin LTD	1,147,500	\$1,355.20	2022-64843				0.00%		
Tax Year 2022	0190350000006	2505 Fannin LTD	4,390,293	\$5,254.60	2022-64843				0.00%		
Tax Year 2022	0130720000001	San Jacinto Apartments LLC	2,027,771	\$2,397.53	2022-65419				0.00%		
			1,531,779,969				1,355,779,749				
			174								

Unsettled											
Tax Year 2022	0191900000006	Cohen Jay H	926,000	\$0.00	2022-27072				#DIV/0!		
Tax Year 2022	0022630020001	H Midtown LP	4,888,650	\$52,895.41	2022-48037				0.00%		
Tax Year 2022	0132700010001	2900 Milam Partners LTD	41,800,626	\$49,448.03	2022-51506				0.00%		
Tax Year 2022	1226500010001	MRI Midtown LTD	23,360,016	\$27,589.12	2022-51509				0.00%		
Tax Year 2022	1226500020001	Carolyn F Jackson Family Partnership LTD	3,310,042	\$3,918.02	2022-51509				0.00%		
Tax Year 2022	0132700040001	Pearl Midtown LTD	30,000,182	\$35,501.07	2022-51520				0.00%		
Tax Year 2022	0021780000001	Aim Marketing Services LLC	1,081,804	\$3,167.21	2022-61482				0.00%		
Tax Year 2022	1331360010001	Travis Street Plaza LP	5,997,229	\$7,082.73	2022-62537				0.00%		
Tax Year 2022	1282740010001	TAG TBD LLC	4,791,973	\$5,659.32	2022-65874				0.00%		
Tax Year 2022	0250100000001	Cloudbreak Houston LLC	4,421,246	\$5,221.49	2022-66386				0.00%		
Tax Year 2022	0190900000005	TND Investments LLC Inc	1,348,470	\$1,242.56	2022-68385				0.00%		
Tax Year 2022	0190330000004	Roesch Sonja	1,240,839	\$1,242.56	2022-70202				0.00%		
Tax Year 2022	0130760120011	Current Owner	256,000	\$302.34	2022-01543				0.00%		
Tax Year 2022	Total	Unsettled Accounts, original value	165,060,786								
Tax Year 2022	Total	Unsettled Accounts, number of accounts	13								

Tax Year 2023

Settled											
Tax Year 2023	0191460000007	H T Investment Corporation	2,367,330	\$0.00	101-23-000636	10/26/2023	2,010,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1290830010001	Ox Midtown LLC	4,001,326	\$0.00	101-23-000920	10/26/2023	3,525,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1500760010001	606 Dennis LLC	4,337,096	\$0.00	101-23-000921	10/26/2023	3,525,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0190390000007	Ox Midtown LLC	1,098,371	\$0.00	101-23-000952	10/26/2023	975,000	Amount Due	0.00%	25.25(b)	N/A

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Tax Year 2023	1448440010001	Fred & Soody Sharifi Partnership LT	3,713,867	\$0.00	101-23-001445	10/26/2023	2,540,352	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0250330000001	Travis Street Corner LLC	1,816,360	\$0.00	101-23-001807	11/3/2023	1,600,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0250330000007	Travis Street Corner LLC	531,834	\$0.00	101-23-001807	11/3/2023	470,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0250330000013	Travis Street Corner LLC	636,206	\$0.00	101-23-001807	11/3/2023	495,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1380850010001	A & M Autohaus	2,577,021	\$0.00	101-23-002043	11/3/2023	2,425,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1398890010001	Waugh Sarah	643,527	\$0.00	101-23-002749	11/3/2023	625,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0081910000001	2303 MT LLC	3,764,298	\$0.00	101-23-002544	12/8/2023	3,500,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1385670010001	Smith Howard F III Howard Smith Company	4,158,233	\$4,910.87	101-23-003007	12/8/2023	3,600,000	\$659.27	13.42%	25.25(b)	1/31/2024
Tax Year 2023	0190280000007	Dennis Austin LLC	496,715	\$586.62	101-23-003300	12/8/2023	445,000	\$61.08	10.41%	25.25(b)	1/31/2024
Tax Year 2023	1215900010010	Dechant Stephen C	603,336	\$712.54	101-23-003300	12/8/2023	520,000	\$98.42	13.81%	25.25(b)	1/31/2024
Tax Year 2023	0190390000005	2415 Main LLC	1,581,649	\$0.00	101-23-003869	12/8/2023	1,490,000	Amount Due	0.00%	25.25(b)	1/31/2024
Tax Year 2023	0250230000009	401 Richmond LLC	1,842,505	\$0.00	101-23-004014	12/8/2023	1,575,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	1217650010001	Randalls Properties Inc	10,825,950	\$0.00	2023-40731	12/8/2023	8,000,000	Amount Due	0.00%	Received	N/A
Tax Year 2023	0152380000001	Boyd Linda C	1,346,627	\$1,590.37	2023-43377	1/12/2024	1,100,100	\$291.15	18.31%	2/2/2024	3/1/2024
Tax Year 2023	1386370010001	Atma At McGowen LLC	1,624,935	\$0.00	101-23-002853	1/12/2024	1,540,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0190170000004	ND Interests LLC	406,250	\$479.78	101-23-004084	1/12/2024	375,000	\$36.90	7.69%	25.25(b)	3/1/2024
Tax Year 2023	0021420000003	We 66 Midtown LLC	1,653,505	\$0.00	101-23-004370	1/12/2024	1,575,000	Amount Due	0.00%	25.25(b)	N/A
Tax Year 2023	0190850000012	2808 Caroline LLC	4,885,456	\$3,762.18	101-23-004375	1/12/2024	4,550,000	\$396.17	6.87%	25.25(b)	3/1/2024
Tax Year 2023	0152370000001	Smith St Office LLC	3,283,161	\$3,249.90	101-23-004385	1/12/2024	2,900,000	\$0.00	0.00%	25.25(b)	N/A
Tax Year 2023	0250280000005	Alabama Center LLC	2,252,322	\$2,299.66	101-23-004730	1/12/2024	2,148,500	\$122.61	4.61%	25.25(b)	3/1/2024
Tax Year 2023	0250230000005	401 Richmond LLC	1,430,000	\$1,680.43	101-23-004890	1/12/2024	1,285,000	\$171.85	10.17%	25.25(b)	3/1/2024
Tax Year 2023	1387260030013	Nguyen Vincent	2,350,000	\$433.00	101-23-005975	1/12/2024	350,000	\$21.85	5.02%	25.25(b)	3/1/2024
Tax Year 2023	0190370000009	2300 Fannin Ltd	14,402	\$4,032.57	2023-53892	1/12/2024	3,383,000	\$37.09	0.92%	2/2/2024	3/1/2024
Tax Year 2023	0190400000001	2300 Fannin Ltd	1,420,241	\$1,722.18	2023-53892	1/12/2024	1,225,000	\$275.46	15.99%	2/2/2024	3/1/2024
Tax Year 2023	0190400000003	2300 Fannin Ltd	2,281,100	\$2,694.09	2023-53892	1/12/2024	1,225,000	\$1,247.37	46.30%	2/2/2024	3/1/2024
Tax Year 2023	0220560000003	Smith Harry Leonard	2,563,400	\$0.00	101-23-005107				#DIV/0!	25.25(b)	
Tax Year 2023	0021700000009	1701 Webster Ltd	2,230,528	\$2,598.82	101-23-005349	2/2/2024	1,900,000	\$354.92	13.66%	25.25(b)	3/1/2024
Tax Year 2023	0021520000014	1701 Webster Ltd	1,700,047	\$2,010.00	101-23-005365	2/2/2024	1,525,000	\$208.98	10.40%	25.25(b)	3/1/2024
Tax Year 2023	0021510000007	Webster-Chenevert Ltd	3,260,038	\$2,790.16	101-23-005366	2/2/2024	2,300,000	\$73.86	2.65%	25.25(b)	3/1/2024
Tax Year 2023	0250010210014	4411 Fannin LLC	2,090,685	\$437.78	101-23-005594	2/2/2024	348,880	\$25.75	5.88%	25.25(b)	3/1/2024
Tax Year 2023	1192590010003	Sherman Way Midtown Property llc Et Al	1,978,196	\$56,662.25	2023-42150				0.00%		
Tax Year 2023	1390260010001	4600 Main Street Housting LP	1,698,125	\$2,005.49	2023-49900				0.00%		
Tax Year 2023	1300540010001	Central Bank	5,963,965	\$7,043.44	2023-54378				0.00%		
Tax Year 2023	1357270010002	Wong Deran Yuwei & Tianbeng	586,109	\$553.76	2023-56138				0.00%		
Tax Year 2023	0190890000003	Bap 2800 LLC	2,048,741	\$2,419.56	2023-57459				0.00%		
Tax Year 2023	0130720000001	San Jacinto Apartments LLC	2,145,536	\$2,533.88	2023-60016				0.00%		
Tax Year 2023	0191450000009	Viengiac Corporation	985,251	\$1,163.58	2023-74433				0.00%		
			140,205,748				65,050,832				
			42								
Unsettled											
Tax Year 2023	0130800000004	3902 Austin LLC	498,778	\$589.06	101-23-005560				0.00%	25.25(b)	
Tax Year 2023	0250010210005	4411 Fannin LLC	714,000	\$843.23	101-23-005600				0.00%	25.25(b)	
Tax Year 2023	1378490010001	Graeter Properties LLC	1,384,038	\$1,634.55	101-23-006341				0.00%	25.25(b)	
Tax Year 2023	1224910010001	Nova Terranova LLC	1,875,760	\$2,215.27	101-23-006565				0.00%	25.25(b)	
Tax Year 2023	0250010210002	4400 San Jacinto LLC	1,525,155	\$1,801.21	101-23-006568				0.00%	25.25(b)	
Tax Year 2023	1204350010001	Car Spa Midtown I LP	4,684,016	\$5,531.82	101-23-007651				0.00%	25.25(b)	
Tax Year 2023	0250320000001	H & T Investments Corp	646,624	\$763.66	101-23-008073				0.00%	25.25(b)	

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Tax Year 2023	025032000006	HT Investment Corp	574,720	\$678.74	101-23-008073				0.00%	25.25(b)	
Tax Year 2023	0250320000010	H & T Investments Corp	302,103	\$356.78	101-23-008073				0.00%	25.25(b)	
Tax Year 2023	0191430000010	Cynthias Properties LP	380,333	\$449.17	101-23-008212				0.00%	25.25(b)	
Tax Year 2023	0191350000001	Attayi Family LP	1,848,068	\$2,182.57	101-23-008529				0.00%	25.25(b)	
Tax Year 2023	0021600000021	William Marsh Rice University	658,285	\$777.43	101-23-008591				0.00%	25.25(b)	
Tax Year 2023	1322990010001	Louisiana Hadley LLC	1,577,550	\$1,863.09	101-23-008799				0.00%	25.25(b)	
Tax Year 2023	0220750000010	Mazol Enterprises Inc	1,539,841	\$1,818.55	101-23-008803				0.00%	25.25(b)	
Tax Year 2023	1249490010008	Nis Investments Incorporated	298,766	\$352.84	101-23-008899				0.00%	25.25(b)	
Tax Year 2023	1202710010001	C Plazas at Midtown LLC	3,750,000	\$4,428.75	101-23-009003				0.00%	25.25(b)	
Tax Year 2023	0220670000013	Phan Dao C & Muoi	1,067,623	\$1,260.86	101-23-009006				0.00%	25.25(b)	
Tax Year 2023	0190770000003	Optimal Beverage Inc	450,100	\$531.57	101-23-009895				0.00%	25.25(b)	
Tax Year 2023	0190320000008	LLR Management Inc	818,878	\$967.09	101-23-010270				0.00%	25.25(b)	
Tax Year 2023	0021520000009	1701 Webster Ltd	2,368,567	\$2,797.28	101-23-010298				0.00%	25.25(b)	
Tax Year 2023	0132280000012	Bagby 3015 LLC	709,938	\$838.44	101-23-010332				0.00%	25.25(b)	
Tax Year 2023	12788700000146	Rise Codominium Development LP	448,359	\$529.51	101-23-010675				0.00%	25.25(b)	
Tax Year 2023	0190900000005	TND Investments LLC Inc	1,434,990	\$1,758.10	101-23-010685				0.00%		
Tax Year 2023	1282740010001	Tag TBD LLC	4,796,789	\$5,665.01	101-23-011982				0.00%		
Tax Year 2023	1386330010001	Caydon Houston Property LP	117,462,672	\$13,922.50	2023-45156				0.00%		
Tax Year 2023	1292500000006	FGCD Holdings Lp	245,928	\$90.44	2023-46803				0.00%		
Tax Year 2023	1266470010001	Brooklyn McGowen LLC	5,738,093	\$6,815.55	2023-48504				0.00%		
Tax Year 2023	0190860000001	2515 Caroline LTD	1,575,000	\$1,860.08	2023-48584				0.00%		
Tax Year 2023	1211120010001	Ventana at Midtown 2021 LLC	56,700,589	\$53,109.03	2023-50419				0.00%		
Tax Year 2023	0132380000001	Texas SFI Partnership 65 Ltd Etal	12,644	\$8,990.33	2023-50543				0.00%		
Tax Year 2023	0191470000003	First Interstate Bk TX N A	8,041	\$1,000.58	2023-50619				0.00%		
Tax Year 2023	1281320010001	Sky Land Lodge Tract LLC	4,825,000	\$5,698.60	2023-50619				0.00%		
Tax Year 2023	1287780010001	VTT Polaris Properties LLC	3,331,400	\$4,170.59	2023-50619				0.00%		
Tax Year 2023	1226500010001	MRI Midtown LTD	26,200,658	\$31,053.99	2023-51843				0.00%		
Tax Year 2023	1226500020001	Carolyn F Jackson Family Partnership	3,470,095	\$4,105.27	2023-51843				0.00%		
Tax Year 2023	0250210000001	4510 S Main LLC	5,750,048		2023-52281				#DIV/0!		
Tax Year 2023	1362780010001	Pearl Rosemont LLC	75,500,397	\$89,229.74	2023-52639				0.00%		
Tax Year 2023	0132700040001	Pearl Midtown Ltd	2,239,636	\$38,075.01	2023-52649				0.00%		
Tax Year 2023	0132700010001	2900 Milam Partners Ltd	44,287,212	\$52,303.20	2023-52711				0.00%		
Tax Year 2023	0132700030001	McGowen Brazos Venture LTD	18,117,057	\$16,681.63	2023-53143				0.00%		
Tax Year 2023	0330340010001	McGowen Brazos Venture LTD	37,200,111	\$37,260.55	2023-53143				0.00%		
Tax Year 2023	1363360010001	McGowen Brazos Venture LTD	4,419,062	\$4,399.23	2023-53143				0.00%		
Tax Year 2023	0191440000005	3100 Fannin Purchase Company LLC	1,226,687	\$1,448.72	2023-53578				0.00%		
Tax Year 2023	0191460000014	3100 Fannin Realty Ltd	4,300,207	\$5,078.54	2023-53578				0.00%		
Tax Year 2023	1373900010001	3300 Main Project Owner LP	170,156,363	\$200,954.66	2023-53639				0.00%		
Tax Year 2023	1387230010001	Pearl Residences at Midtown Owners LLC	68,742,161	\$81,184.49	2023-53693				0.00%		
Tax Year 2023	1234150000001	VR Calais Holdings Limited Partners	79,205,174	\$93,541.31	2023-54044				0.00%		
Tax Year 2023	0021380000013	Shepherd W M	330,000	\$389.73	2023-54322				0.00%		
Tax Year 2023	0021390000001	Cars DB4 LP	1,155,705	\$1,364.89	2023-54322				0.00%		
Tax Year 2023	0021390000011	Cars DB4 LP	361,505	\$423.94	2023-54322				0.00%		
Tax Year 2023	0021560000001	Duke Street Partners Ltd	3,631,775	\$4,289.13	2023-54322				0.00%		
Tax Year 2023	0021560000007	Thomas Clayton O	1,336,000	\$1,577.82	2023-54322				0.00%		
Tax Year 2023	0021750000006	Cars DB4 LP	920,000	\$1,086.52	2023-54322				0.00%		
Tax Year 2023	0021750000008	Group 1 Realty Inc	330,000	\$389.73	2023-54322				0.00%		

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Tax Year 2023	002175000016	Group 1 Realty Inc	745,000	\$879.84	2023-54322				0.00%		
Tax Year 2023	002175000017	Group 1 Realty Inc	230,500	\$272.22	2023-54322				0.00%		
Tax Year 2023	0021760000001	Golconda Venture	2,676,250	\$3,160.65	2023-54322				0.00%		
Tax Year 2023	1224190010001	Group 1 Realty Inc	4,062,500	\$4,797.81	2023-54322				0.00%		
Tax Year 2023	1297010010001	Cars DB4 LP	1,738,185	\$2,052.80	2023-54322				0.00%		
Tax Year 2023	1303900010001	Group 1 Realty Inc	3,996,850	\$4,720.28	2023-54322				0.00%		
Tax Year 2023	1303900020001	Group 1 Realty Inc	2,067,306	\$2,441.49	2023-54322				0.00%		
Tax Year 2023	1350820010001	Group 1 Realty Inc	3,136,562	\$3,704.28	2023-54322				0.00%		
Tax Year 2023	1356990010001	Ellis Carolyn Rosenstock	7,477,330	\$8,830.73	2023-54322				0.00%		
Tax Year 2023	0152380000002	2100 Milam LLC	1,129,661	\$1,334.13	2023-54322				0.00%		
Tax Year 2023	0192240000001	Strings Prop LLC	5,272,136	\$6,226.39	2023-54426				0.00%		
Tax Year 2023	0250250000009	TV Prop LLC	342,606	\$404.62	2023-54932				0.00%		
Tax Year 2023	0250280000004	Ben Wah Prop LLC	919,140	\$1,085.50	2023-54932				0.00%		
Tax Year 2023	0060600000003	Hy Travis LLC	1,526,300	\$1,802.56	2023-55366				0.00%		
Tax Year 2023	0060610000008	Hy Travis LLC	4,169,058	\$4,923.66	2023-55366				0.00%		
Tax Year 2023	0190350000001	2505 Fannin Ltd	641,603	\$757.73	2023-55480				0.00%		
Tax Year 2023	0190350000005	2505 Fannin Ltd	1,147,500	\$1,355.20	2023-55480				0.00%		
Tax Year 2023	0190350000006	2505 Fannin Ltd	2,472,627	\$2,926.77	2023-55480				0.00%		
Tax Year 2023	1355840010001	Mid-Main Properties LP	66,958,802	\$2,202.72	2023-55523				0.00%		
Tax Year 2023	0132590000003	Levan Real Estate Lp	5,071,996	\$5,907.47	2023-55613				0.00%		
Tax Year 2023	0132650000001	Levan Group I LP	6,450,000	\$7,611.98	2023-56613				0.00%		
Tax Year 2023	0332560050015	Excelsior Land Co Inc	1,600,890	\$1,940.06	2023-55956				0.00%		
Tax Year 2023	1502790010001	William Marsh Rice University	8,013,406	\$94,732.03	2023-56011				0.00%		
Tax Year 2023	0021600000001	William Marsh Rice Univ	3,220,610	\$3,843.23	2023-56015				0.00%		
Tax Year 2023	0021600000003	William Marsh Rice University	727,000	\$859.11	2023-56015				0.00%		
Tax Year 2023	1274570010001	2009 CPT Community Owner LLC	5,079,040	\$44,735.15	2023-57913				0.00%		
Tax Year 2023	0132600010001	3201 Louisiana LLC	25,300,075	\$29,881.75	2023-57974				0.00%		
Tax Year 2023	1251930010001	E & I Investments Inc	1,960,047	\$2,320.72	2023-58058				0.00%		
Tax Year 2023	0191390000005	Boniuk Interests Ltd	1,660,082	\$1,967.88	2023-59188				0.00%		
Tax Year 2023	0212570000001	Camden Property Trust	62,700,892	\$74,074.55	2023-59396				0.00%		
Tax Year 2023	1349300000001	2800 Main LLC	205,546	\$94,722.75	2023-59423				0.00%		
Tax Year 2023	1306940010001	CPT Community Owner LLC	51,258,527	\$60,536.32	2023-59500				0.00%		
Tax Year 2023	1315810010001	Niazi Family Investments Ltd	1,542,540	\$1,821.74	2023-59645				0.00%		
Tax Year 2023	1380960010001	Bassak Investments LLC	1,522,600	\$1,798.19	2023-59799				0.00%		
Tax Year 2023	0060610000001	Copesetic Holdings Ltd	2,228,010	\$2,631.28	2023-59802				0.00%		
Tax Year 2023	0152330000002	Post Midtown Square Lp	85,133,359	\$100,542.50	2023-60237				0.00%		
Tax Year 2023	1310080010001	Post Midtown Square Lp	35,000,000	\$41,335.00	2023-60237				0.00%		
Tax Year 2023	0130770000011	WWBD LP	2,189,979	\$2,586.37	2023-60533				0.00%		
Tax Year 2023	1246630010001	Davita Rent Dept	2,235,400		2023-60809				#DIV/0!		
Tax Year 2023	1243870010001	Vivo Ltd & Keenan Ltd	6,294,634	\$7,433.96	2023-61561				0.00%		
Tax Year 2023	1262200010001	Basile Houston LLC	6,923,511	\$8,176.67	2023-61583				0.00%		
Tax Year 2023	0022630020001	H Midtown Lp	49,713,045	\$58,711.11	2023-61589				0.00%		
Tax Year 2023	0190220000019	PS LPT Properties Investors	8,509,936	\$10,050.23	2023-62136				0.00%		
Tax Year 2023	0330190000002	5C Plazas at Midtown LLC	6,677,178	\$7,885.75	2023-63236				0.00%		
Tax Year 2023	1258310010001	Midtown Scouts Square Property LP	5,129,785		2023-63178				#DIV/0!		
Tax Year 2023	0191870000003	Bagby 3208 Austin LLC	1,353,804		2023-63213				#DIV/0!		
Tax Year 2023	0190730000001	WWBD LP	4,936,278	\$5,829.74	2023-64328				0.00%		

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Tax Year 2023	025025000001	Boniuk Interests Ltd	3,598,677	\$4,250.04	2023-64924				0.00%		
Tax Year 2023	0190330000004	Roesch Sonja	1,305,073	\$1,215.32	2023-65054				0.00%		
Tax Year 2023	1200170010008	Kozadinos Interest Ltd	2,847,973	\$3,363.46	2023-65163				0.00%		
Tax Year 2023	0330110000008	2416 Brazos LLC	1,370,117	\$1,618.11	2023-65463				0.00%		
Tax Year 2023	1393240010001	2416 Brazos LLC	5,164,393	\$6,099.15	2023-65476				0.00%		
Tax Year 2023	1210050010004	408 Hadley LLC	519,021	\$612.96	2023-65518				0.00%		
Tax Year 2023	0190290000005	OS Austin LLC	1,097,457	\$1,296.10	2023-65997				0.00%		
Tax Year 2023	1206550010001	Wichita Enterprises Inc	2,234,951	\$2,639.48	2023-67448				0.00%		
Tax Year 2023	1387230020001	Pearl Marketplace at Midtown Owner LLC	23,858,040	\$28,176.35	2023-68000				0.00%		
Tax Year 2023	0021780000001	Aim Marketing Services LLC	2,710,854	\$3,201.52	2023-68000				0.00%		
Tax Year 2023	0190900000001	Bap 2800 LLC	939,500	\$1,109.55	2023-68900				0.00%		
Tax Year 2023	1372850010001	Caroline St Realty Inc	3,695,525	\$4,364.42	2023-69100				0.00%		
Tax Year 2023	137285010002	Caroline St Realty Inc	1,148,173	\$1,355.99	2023-69100				0.00%		
Tax Year 2023	0220560000013	Smith Harry Leonard	199,347		2023-69893				#DIV/0!		
Tax Year 2023	0250100000001	Cloudbreak Houston LLC	4,077,919	\$4,816.02	2023-70600				0.00%		
Tax Year 2023	0250200000004	Cloudbreak Houston LLC	1,887,300	\$2,228.90	2023-70600				0.00%		
Tax Year 2023	1331360010001	Travis Street Plaza LP	6,560,231	\$7,747.63	2023-70600				0.00%		
Tax Year 2023	0330080000009	Macey Louis & Trustee	1,342,403	\$1,588.99	2023-70692				0.00%		
Tax Year 2023	0191460000005	Niazi Family Investments Ltd	1,581,285	\$1,867.50	2023-71056				0.00%		
Tax Year 2023	1239430010001	Niazi Family Investments Ltd	1,452,433	\$1,715.77	2023-71059				0.00%		
Tax Year 2023	0250180000006	15 21 Japhet Realty Ltd	1,295,023	\$1,530.43	2023-71198				0.00%		
Tax Year 2023	1221910010001	Trea SP IV Houston TX LLC	11,800,355	\$14,043.99	2023-71688				0.00%		
Tax Year 2023	0130800000005	Lynx Lane Terraces	62,927	\$901.32	2023-72004				0.00%		
Tax Year 2023	0130800000010	Lynx Lane Caroline LLC	4,411	\$544.21	2023-72004				0.00%		
Tax Year 2023	0132640000004	Tehuacana Partners Ltd	3,782,000	\$4,467.19	2023-72264				0.00%		
Tax Year 2023	0330080000007	2314 Brazos LLC	1,495,222	\$1,357.59	2023-76033				0.00%		
Tax Year 2023	0190850000008	Caroline Street Realty Inc	70,937	\$905.75	2023-76130				0.00%		
Tax Year 2023	0220510000008	Bermac Arts LLC	2,760,446	\$3,265.52	2023-76163				0.00%		
Tax Year 2023	0260070000005	Mary Griffith Wallace Trust Etal	870,263	\$1,037.23	2023-76538				0.00%		
Tax Year 2023	0332470040002	Parish Lucille M	70,652	\$901.87	2023-76624				0.00%		
Tax Year 2023	0190900000003	2515 Caroline Ltd	986,885	\$1,165.51	2023-77446				0.00%		
Tax Year 2023	0132670000006	Dang Buu Q & Nguyen Dung T	776,900	\$917.52	2023-84233				0.00%		
Tax Year 2023	0191910000004	Leen Salam Inc	1,072,415	\$1,266.52	2023-84738				0.00%		
Tax Year 2023	0220530000005	Nanes Plaza LLC	817,120	\$965.02	2023-84764				0.00%		
Tax Year 2023	1246820010001	Opal Arrow LLC	4,954,496	\$5,851.26	2023-85807				0.00%		
Tax Year 2023	1246820010002	Opal Arrow LLC	750,652	\$886.52	2023-85807				0.00%		
Tax Year 2023	0190330000007	2323 Caroline LLC	769,000		2023-86028				#DIV/0!		
Tax Year 2023	0190330000008	2515 Caroline Ltd	165,064	\$194.94	2023-86028				0.00%		
Tax Year 2023	Total	Unsettled Accounts, original value	1,813,963,817								
Tax Year 2023	Total	Unsettled Accounts, number of accounts	155								

Cumulative

Settled

Cumulative	Grand Total	Settled Accounts, original value	9,252,458,920	8,296,292,051
Cumulative	Grand Total	Settled Accounts, number of accounts	1,594	

**Midtown Management District
Lawsuit and Arbitration Status Detail as of 02/02/2024**

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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
Unsettled											
Cumulative	Grand Total	Unsettled Accounts, original value	2,116,947,703								
Cumulative	Grand Total	Unsettled Accounts, number of accounts	178								

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

DRAFT