



midtown
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**MIDTOWN MANAGEMENT
DISTRICT BOARD OF DIRECTORS
MEETING
November 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, November 6, 2024, at 6:00 p.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/l/meetup-join/19%3ameeting_NTZjODJmZDEtNjlkMS00NzlmLWlyNTQtNzBIYWY4YWZjYWlx%40thread.v2/0?context=%7b%22Tid%22%3a%2264ae36a4-5920-4081-bbb2-c3260f4221e0%22%2c%22Oid%22%3a%223a154e90-eb27-484b-a1b2-2674d18d9a0e%22%7d

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

Or Call in 1-872-256-8243 Phone conference ID 714 510 792#

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

1. Call meeting to Order and verify that a quorum is present.
2. Receive Public Comments.
3. Administer Oath of Office for new Board Member Positions 10 and 12.
4. Approve Bond, Oath and Sworn Statement for new Board Members appointed to Positions 10 and 12.
5. Review, discuss and take necessary action regarding the 3rd Quarter Investment Report for the period ending September 30, 2024.

6. Consent Agenda

- a. Approve Minutes for October 2, 2024, Board Meeting
- b. Approve Financial Report for the Month of September 2024
- c. Approve Payment of Invoices for October 2024
- d. Approve Equi-Tax Report for October 2024

7. 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. **Maggie Segrich, 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**
- h. Nominating **Gloria Haney, Chair**
- i. Service and Improvement Plan **Jeanette Criglar, Co-Chair**
Kelly A. Young, Co-Chair
 - i. Authorize a Public Hearing on the levy of assessment.
- j. Executive Committee **Jeanette Criglar, Chair**

8. Report on Capital Improvement Projects of the Midtown Redevelopment Authority

9. 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.

10. Announcements

Next meeting date:

**Midtown Management District Board of Directors
Wednesday, December 4, 2024, at 11:00 a.m.
410 Pierce Street, (at Brazos) 1st Floor
Houston TX 77002**

11. Adjourn



Jeanette Criglar / ca

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

***If you would like to make public comments, please register prior to 6:00 p.m. Registration sign in sheets for those making public comments will be picked up promptly at 6:00 p.m.

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

NOTE: We have begun the FY 2025 Budget Process at the committee level. We strongly encourage all constituents to come and participate in this extremely important annual process for Midtown. We value your input.

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.



November 1, 2024

Board of Directors
Midtown Management District
410 Pierce, Suite 355
Houston, Texas 77002

Re: Investment Report – Quarter Ending September 30, 2024

Dear Board of Directors:

In my capacity as Investment Officer and in compliance with Article III, Section 3.03 and Article IV, Section 4.06 of the Investment Policy of the District, please find attached the 3rd Quarter Fiscal Year 2024 Investment Report.

These reports reflect compliance of the Investment Policies of the District, and in accordance with the Investment provisions of the Public Funds Investment Act. The enclosed report is presented to the Board of Directors for review and approval.

Kindest regards,

Matt Thibodeaux
Executive Director

CC: Carr, Riggs & Ingram (CRI)



November 1, 2024

Board of Directors
Matt Thibodeaux, Executive Director
Midtown Management District
410 Pierce Street, Suite 355
Houston, Texas 77002

Re: Investment Report – Quarter Ending September 30, 2024

Dear Board of Directors:

I have prepared the Quarterly Investment Report for the 3rd Quarter FY2024 in my capacity as Midtown District's CPA. This report is presented in accordance with Article III, Section 3.03 and Article IV, Section 4.01 of the Investment Policy of the District.

The average yield rate on all accounts this quarter is 1.43497%. The amount of interest earned for the quarter was \$43,110. The report reflects the compliance of your investment portfolio with the Investment Policies of the District and is in accordance with the Investment provisions of the Public Funds Investment Act.

This report is presented to the Board of Directors for review and approval.

Respectfully,

Melissa Morton, CPA
Midtown District CPA

CC: Carr, Riggs & Ingram (CRI)



MIDTOWN MANAGEMENT DISTRICT
INVESTMENT REPORT
QUARTER ENDED SEPTEMBER 2024

ACCOUNT NAME/FUND	MATURITY DATE	QTR BEGINNING BOOK/MARKET VALUE	TRANSACTIONS		INCOME (JAN - MAR)	INCOME (APR - JUN)	INCOME (JUL - SEPT)	INCOME YTD	ENDING BOOK/MARKET VALUE	YIELD RATE
			DEPOSITS	WITHDRAWALS	INTEREST	INTEREST	INTEREST			
CHASE BANK										
Chase - Checking (Operating)		11,422.70		-	-	-	-	-	11,422.70	
Chase - Saving		13,530.10	0.34	-	0.34	0.33	0.34	1.01	13,530.44	0.0100%
IBC										
IBC - Saving		6,518.51	74.30	-	73.72	74.02	-	147.74	6,592.81	0.5950%
IBC - CD	12/21/24	125,000.00	-	-				-	125,000.00	
EASTWEST BANK										
EastWest Bank - Money Market		85,058.16	9.65	-	9.54	9.54	9.65	28.73	85,067.81	0.0500%
EastWest Bank - Business Saving		1,067.35	0.14		0.14	0.13	0.14	0.41	1,067.49	0.0500%
CENTRAL BANK										
Central Bank - Money Market		62,279.01	311.31	15.00	305.03	306.48	311.31	922.82	62,575.32	1.9800%
WELLS FARGO										
Wells Fargo - Checking		183,758.14	1,930,863.44	1,933,552.88	2,013.73	992.41	1,552.26	4,558.40	251,068.99	1.0500%
Wells Fargo - Savings		22,066.43	58.44	0.00	59.02	59.17	58.54	176.73	22,124.97	1.0533%
Texas Capital										
Texas Capital - Operating		0.00	250,000.00	475,000.00					25,000.00	
Texas Capital - Money Market		0.00	475,251.42				251.42	251.42	475,251.42	4.9400%
TexSTAR Investment Pool										
TexSTAR Investment Pool	N/A	6,421.36	85.34	-	83.05	84.20	85.34	252.59	6,506.70	5.2464%
LOGIC Investment Pool										
LOGIC Investment Pool	N/A	3,583,245.97	40,766.49	1,000,000.00	53,319.50	53,135.02	40,766.49	147,221.01	2,624,012.46	5.3382%
TOTAL INVESTMENTS		4,100,367.73	2,947,420.97	3,338,567.59	55,864.07	54,661.30	43,035.49	153,560.86	3,709,221.11	

Midtown Management District
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Funds	3,697,798.41	3,788,825.05	-91,026.64	-2.4%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
Total Checking/Savings	3,709,221.11	3,800,247.75	-91,026.64	-2.4%
Accounts Receivable				
120000 · Assessments Receivable	140,635.48	140,635.48	0.00	0.0%
123001 · AR Current	75,930.24	4,483.75	71,446.49	1,593.5%
Total Accounts Receivable	216,565.72	145,119.23	71,446.49	49.2%
Other Current Assets				
130500 · Prepaid Expense	9,113.57	0.00	9,113.57	100.0%
Total Other Current Assets	9,113.57	0.00	9,113.57	100.0%
Total Current Assets	3,934,900.40	3,945,866.98	-10,466.58	-0.3%
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	3,971,859.40	3,982,325.98	-10,466.58	-0.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200000 · Accounts Payable	234,291.43	770,035.47	-535,744.04	-69.6%
Total Accounts Payable	234,291.43	770,035.47	-535,744.04	-69.6%
Other Current Liabilities				
205000 · Deferred Assessments Revenues	169,908.53	169,985.30	-76.77	-0.1%
206000 · Accrued liability	-14,628.67	36,537.61	-51,166.28	-140.0%
207000 · Bal due to MTA from FTA	11,422.70	11,422.70	0.00	0.0%
Total Other Current Liabilities	166,702.56	217,945.61	-51,243.05	-23.5%
Total Current Liabilities	400,993.99	987,981.08	-586,987.09	-59.4%
Total Liabilities	400,993.99	987,981.08	-586,987.09	-59.4%
Equity				
390000 · Fund Balance Roll-Forward	2,422,783.73	2,074,997.89	347,785.84	16.8%
Net Income	1,148,081.68	919,347.01	228,734.67	24.9%
Total Equity	3,570,865.41	2,994,344.90	576,520.51	19.3%
TOTAL LIABILITIES & EQUITY	3,971,859.40	3,982,325.98	-10,466.58	-0.3%

Midtown Management District
Profit & Loss
January through September 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
Ordinary Income/Expense										
Income										
400000 · Revenue - Assessments	2,414,427.01	525,735.09	48,999.30	12,686.97	18,300.27	-6,235.61	-7,759.64	-96,653.88	-2,008.94	2,907,490.57
400102 · Grant Revenue	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
403000 · Other Income	0.00	866.17	2,475.40	1,956.74	0.00	0.00	0.00	166,218.00	0.00	171,516.31
404000 · Int Income	13,289.78	19,942.70	22,632.17	19,948.41	18,139.07	16,512.18	16,616.34	13,984.77	12,434.38	153,499.80
406000 · Interest on CD	12.23	0.00	61.49	0.00	0.00	61.64	0.00	0.00	0.00	135.36
Total Income	2,427,729.02	546,543.96	74,168.36	34,592.12	36,439.34	710,338.21	8,856.70	83,548.89	10,425.44	3,932,642.04
Gross Profit	2,427,729.02	546,543.96	74,168.36	34,592.12	36,439.34	710,338.21	8,856.70	83,548.89	10,425.44	3,932,642.04
Expense										
500000 · Security and Public Safety	222,109.29	72,140.95	109,486.37	83,496.69	83,300.47	88,754.00	34,529.37	146,073.81	80,141.70	920,079.65
600000 · Marketing & Economic Developmen	13,773.84	4,380.84	13,039.87	3,007.84	10,732.80	13,923.34	-3,701.58	17,035.98	22,316.42	95,439.39
700000 · Urban Planning	0.00	0.00	7,847.60	0.00	0.00	0.00	-7,847.60	15,695.20	528.00	16,223.20
710000 · Cultural Arts & Entertainment	18,392.72	33,249.04	44,076.90	49,800.04	2,859.63	16,289.49	-10,911.00	35,645.24	69,415.97	258,902.73
720000 · Service & Maintenance	34,845.84	35,125.67	51,230.00	130,569.70	43,233.93	126,494.70	59,690.87	65,703.37	119,495.74	666,391.77
730000 · Parking Benefits District	13,262.50	53,675.00	7,500.00	0.00	21,878.41	9,320.00	3,948.45	0.00	-2,600.00	107,184.36
800000 · District Administration	16,001.57	34,152.60	100,675.96	36,970.52	54,061.89	354,370.32	16,199.96	-158,634.73	42,730.55	496,528.64
991000 · Special Projects - Board Apprvd	30,000.00	50,000.00	80,750.00	299.97	8,400.00	45,000.00	144.65	0.00	6,216.00	223,810.62
Total Expense	348,385.76	282,720.10	305,359.53	305,359.53	224,514.17	654,151.85	92,053.12	121,518.87	338,244.38	2,784,560.36
Net Ordinary Income	2,079,343.26	263,819.86	-343,440.22	-270,767.41	-188,074.83	56,186.36	-83,196.42	-37,969.98	-327,818.94	1,148,081.68
Net Income	2,079,343.26	263,819.86	-343,440.22	-270,767.41	-188,074.83	56,186.36	-83,196.42	-37,969.98	-327,818.94	1,148,081.68

Midtown Management District

Sources of Funds

January through September 2024

Accrual Basis

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Revenue - Assessments				
402500 · Refunds/Assessment Adjustments	-232,252.17	0.00	-232,252.17	100.0%
402600 · Assessment Collection Costs	0.00	7,000.00	-7,000.00	0.0%
400000 · Revenue - Assessments - Other	3,139,742.74	3,358,142.00	-218,399.26	93.5%
Total 400000 · Revenue - Assessments	2,907,490.57	3,365,142.00	-457,651.43	86.4%
400102 · Grant Revenue	700,000.00	150,000.00	550,000.00	466.7%
403000 · Other Income				
403100 · Booth and Events Fees	5,298.31	5,000.00	298.31	106.0%
403105 · Application Fees	0.00	1,000.00	-1,000.00	0.0%
403120 · Parking Benefit District	166,218.00	275,000.00	-108,782.00	60.4%
Total 403000 · Other Income	171,516.31	281,000.00	-109,483.69	61.0%
404000 · Int Income	153,499.80	120,000.00	33,499.80	127.9%
406000 · Interest on CD	135.36	125.00	10.36	108.3%
Total Income	3,932,642.04	3,916,267.00	16,375.04	100.4%
Gross Profit	3,932,642.04	3,916,267.00	16,375.04	100.4%
Net Ordinary Income	3,932,642.04	3,916,267.00	16,375.04	100.4%
Net Income	3,932,642.04	3,916,267.00	16,375.04	100.4%

Midtown Management District Service & Maintenance Use of Funds

Accrual Basis

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
720000 · Service & Maintenance				
722005 · Baldwin/Glover Park Maintenance				
722051 · Water	1,057.17	9,000.00	-7,942.83	11.7%
722052 · Electric	3,000.67	3,700.00	-699.33	81.1%
722053 · Path Gravel	0.00	18,360.00	-18,360.00	0.0%
722054 · Irrigation repair	1,960.00	6,113.00	-4,153.00	32.1%
722055 · Landscape Repairs	11,333.00	30,600.00	-19,267.00	37.0%
722056 · Baldwin/Glover Landscape Contra	15,390.00	20,520.00	-5,130.00	75.0%
722057 · Park Lighting	1,173.00	12,049.00	-10,876.00	9.7%
722058 · Dog Park Maintenance	2,940.00	5,100.00	-2,160.00	57.6%
722059 · Fountains	0.00	5,000.00	-5,000.00	0.0%
Total 722005 · Baldwin/Glover Park Maintenance	36,853.84	110,442.00	-73,588.16	33.4%
725000 · Midtown Field Service Prog				
725001 · Field Service TEAM				
Field Service TEAM	279,000.00	372,000.00	-93,000.00	75.0%
Total 725001 · Field Service TEAM	279,000.00	372,000.00	-93,000.00	75.0%
725002 · Graffiti	6,653.12	12,000.00	-5,346.88	55.4%
725003 · Supplies	0.00	612.00	-612.00	0.0%
725004 · Storage	5,080.00	5,000.00	-320.00	94.1%
725005 · Seasonal Planting PROW	0.00	20,400.00	-20,400.00	0.0%
725007 · Tree Maintenance	10,492.00	66,300.00	-55,808.00	15.8%
725008 · Landscaping/Tree Planting	800.00	20,400.00	-19,600.00	3.9%
725009 · Pet Bags	0.00	5,100.00	-5,100.00	0.0%
725011 · Street Curb Cleaning	32,850.00			
725015 · Maintenance Expenses	760.00	4,080.00	-3,320.00	18.6%
Total 725000 · Midtown Field Service Prog	335,635.12	506,292.00	-170,656.88	66.3%
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	10,573.75	11,480.00	-906.25	92.1%
726100 · Legacy Maintenance	217,000.00	382,966.00	-165,966.00	56.7%
726200 · District New Improvement Prgs	0.00	135,003.00	-135,003.00	0.0%
726300 · Legacy & New Improv Contingency	0.00	75,000.00	-75,000.00	0.0%
Total 726000 · Service Maintenance - Other	227,573.75	657,489.00	-429,915.25	34.6%
728000 · Staffing	66,329.06	161,665.00	-95,335.94	41.0%
Total 720000 · Service & Maintenance	666,391.77	1,435,888.00	-769,496.23	46.4%
Total Expense	666,391.77	1,435,888.00	-769,496.23	46.4%
Net Ordinary Income	-666,391.77	-1,435,888.00	769,496.23	46.4%
Net Income	-666,391.77	-1,435,888.00	769,496.23	46.4%

Midtown Management District
Urban Planning Use of Funds
January through September 2024

Accrual Basis

	Jan - Sep 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	15,695.20	32,965.00	-17,269.80	47.6%
Total 700000 · Urban Planning	15,695.20	158,965.00	-143,269.80	9.9%
Total Expense	15,695.20	158,965.00	-143,269.80	9.9%
Net Ordinary Income	-15,695.20	-158,965.00	143,269.80	9.9%
Net Income	-15,695.20	-158,965.00	143,269.80	9.9%

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Midtown Management District Parking Benefits Use of Funds

Accrual Basis

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
730000 · Parking Benefits District				
730001 · Parking Benefits District	107,184.36	275,000.00	-167,815.64	39.0%
Total 730000 · Parking Benefits District	107,184.36	275,000.00	-167,815.64	39.0%
Total Expense	107,184.36	275,000.00	-167,815.64	39.0%
Net Ordinary Income	-107,184.36	-275,000.00	167,815.64	39.0%
Net Income	-107,184.36	-275,000.00	167,815.64	39.0%

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Midtown Management District
Marketing & Economic Dev Use of Funds
January through September 2024

Accrual Basis

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
600000 · Marketing & Economic Developmen				
601000 · Media, Advertising & Promotion				
601007 · Media, Advertising, & Promotion	31,350.01	33,000.00	-1,649.99	95.0%
Total 601000 · Media, Advertising & Promotion	31,350.01	33,000.00	-1,649.99	95.0%
602000 · Web-site Update & Maint.	4,083.08	0.00	4,083.08	100.0%
603004 · Resident/.Stake Holder Foc Cmmu	1,529.42	15,000.00	-13,470.58	10.2%
603005 · Midtown Newspaper	26,903.50	33,400.00	-6,496.50	80.5%
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	135.00	3,000.00	-2,865.00	4.5%
609510 · Professional Development	0.00	500.00	-500.00	0.0%
609520 · Marketing - Communications	14,402.40	10,000.00	4,402.40	144.0%
609700 · Staffing	17,035.98	36,806.00	-19,770.02	46.3%
Total 600000 · Marketing & Economic Developmen	95,439.39	142,706.00	-47,266.61	66.9%
Total Expense	95,439.39	142,706.00	-47,266.61	66.9%
Net Ordinary Income	-95,439.39	142,706.00	47,266.61	66.9%
Net Income	-95,439.39	-142,706.00	47,266.61	66.9%

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Midtown Management District Cultural Arts & Ent. Use of Funds

January through September 2024

Accrual Basis

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	21,900.00	15,000.00	6,900.00	146.0%
710103 · Midtown Mural Project	4,750.00	7,500.00	-2,750.00	63.3%
710106 · Art in the Park	61,735.45	70,000.00	-8,264.55	88.2%
710107 · Mistletoe Market	0.00	70,000.00	-70,000.00	0.0%
710108 · Special Events in Bagby Park	42,615.53	58,000.00	-15,384.47	73.5%
710110 · Parks Programming	30,000.00	30,000.00	0.00	100.0%
710113 · Cultural Arts - Communications	34,323.29	12,000.00	22,323.29	286.0%
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	2,500.00	2,500.00	0.00	100.0%
710118 · Grant Consultants	0.00	8,000.00	-8,000.00	0.0%
710119 · Black Heritage Month Event	26,613.23	20,000.00	6,613.23	133.1%
710700 · Staffing	32,045.24	64,261.00	-32,215.76	49.9%
710000 · Cultural Arts & Entertainment - Other	2,419.99			
Total 710000 · Cultural Arts & Entertainment	258,902.73	397,261.00	-138,358.27	65.2%
Total Expense	258,902.73	397,261.00	-138,358.27	65.2%
Net Ordinary Income	-258,902.73	-397,261.00	138,358.27	65.2%
Net Income	-258,902.73	-397,261.00	138,358.27	65.2%

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

Accrual Basis

January through September 2024

	Jan - Sep 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	351,766.00	473,407.00	-121,641.00	74.3%
502012 · S.E.A.L. Security Program	269,568.60	372,980.00	-103,411.40	72.3%
502014 · SEARCH {Homeless Services}	54,454.12	65,300.00	-10,845.88	83.4%
502015 · HPD Homeless Outreach Team	75,350.00	70,000.00	5,350.00	107.6%
502016 · Directed Enforcement	75,000.00	63,500.00	11,500.00	118.1%
Total 502000 · Enhancement Public Safety	826,138.72	1,045,187.00	-219,048.28	79.0%
504000 · Security Coordinator	1,708.59	2,500.00	-791.41	68.3%
507000 · Street Outage Survey	2,337.50	3,000.00	-662.50	77.9%
508000 · Public Safety Light Program	5,766.19	15,000.00	-9,233.81	38.4%
509000 · National Night Out	16,303.63	8,500.00	7,803.63	191.8%
509001 · Coffee with a Cop	1,230.00	2,000.00	-770.00	61.5%
509500 · Public Safety Parks Program	0.00	6,000.00	-6,000.00	0.0%
509555 · Public Safety Communications	1,689.99	3,000.00	-1,310.01	56.3%
509560 · Professional Development	834.11	5,000.00	-4,165.89	16.7%
509700 · Staffing	64,070.92	153,059.00	-88,988.08	41.9%
Total 500000 · Security and Public Safety	920,079.65	1,293,246.00	-373,166.35	71.1%
Total Expense	920,079.65	1,293,246.00	-373,166.35	71.1%
Net Ordinary Income	-920,079.65	-1,293,246.00	373,166.35	71.1%
Net Income	-920,079.65	-1,293,246.00	373,166.35	71.1%

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Midtown Management District
Special Projects Use of Funds
January through September 2024

Accrual Basis

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
991000 · Special Projects - Board Apprvd				
991100 · Security & Public Safety				
991110 · Spec. Proj - Direct Enforcement	0.00	227,000.00	-227,000.00	0.0%
991120 · Spec. Proj - HPD Hot Supplement	30,000.00	30,000.00	0.00	100.0%
991130 · Spec. Proj - Fleet Vehicles HPD	50,000.00	50,000.00	0.00	100.0%
991140 · Spec. Proj - License Plate Read	83,750.00	160,000.00	-76,250.00	52.3%
Total 991100 · Security & Public Safety	163,750.00	467,000.00	-303,250.00	35.1%
991200 · Marketing and Economic Dev				
991210 · Spec. Proj - New Website	59,004.62	75,000.00	-15,995.38	78.7%
Total 991200 · Marketing and Economic Dev	59,004.62	75,000.00	-15,995.38	78.7%
991300 · Urban Planning				
991310 · Spec. Proj - Sidewalks & Curbs	0.00	165,000.00	-165,000.00	0.0%
Total 991300 · Urban Planning	0.00	165,000.00	-165,000.00	0.0%
991400 · Cultural Arts & Ent				
991410 · Spec. Proj - New 5 Yr MastPlan	0.00	60,000.00	-60,000.00	0.0%
991420 · Spec. Proj - Temp Public Art	0.00	200,000.00	-200,000.00	0.0%
Total 991400 · Cultural Arts & Ent	0.00	260,000.00	-260,000.00	0.0%
991500 · Service & Maintenance				
991510 · Spec. Proj - Legacy Repair Heav	1,056.00	750,000.00	-748,944.00	0.1%
Total 991500 · Service & Maintenance	1,056.00	750,000.00	-748,944.00	0.1%
Total 991000 · Special Projects - Board Apprvd	223,810.62	1,717,000.00	-1,493,189.38	13.0%
Total Expense	223,810.62	1,717,000.00	-1,493,189.38	13.0%
Net Ordinary Income	-223,810.62	-1,717,000.00	1,493,189.38	13.0%
Net Income	223,810.62	-1,717,000.00	1,493,189.38	13.0%

Midtown Management District District Administration Use of Funds

Accrual Basis

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 · District Administration				
802000 · Legal Counsel	116,066.25	112,500.00	3,566.25	103.2%
802040 · Public Hearing Service Plan	118,279.84	175,000.00	-56,720.16	67.6%
802042 · Public Information Request	0.00	5,000.00	-5,000.00	0.0%
803000 · Accounting & Auditing Expense	16,593.81	17,000.00	-406.19	97.6%
804000 · Insurance Expense				
804003 · Director's & Officers Insurance	3,595.00	6,000.00	-2,405.00	59.9%
804004 · General Liability	8,240.00	10,000.00	-1,760.00	82.4%
804005 · Insurance - other	3,871.00	5,000.00	-1,129.00	77.4%
Total 804000 · Insurance Expense	15,706.00	21,000.00	-5,294.00	74.8%
805000 · Assessment Collection Costs				
805120 · Collection Costs	42,814.27	60,000.00	-17,185.73	71.4%
Total 805000 · Assessment Collection Costs	42,814.27	60,000.00	-17,185.73	71.4%
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	2,051.27	5,000.00	-2,948.73	41.0%
806005 · Gen. Operating/Admin. Expenses	2,713.76	10,000.00	-7,286.24	27.1%
806006 · District Cell Phone & Tablets	777.88	4,320.00	-3,542.12	18.0%
Total 806000 · General Operating/Admin. Exp.	5,542.91	19,320.00	-13,777.09	28.7%
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	5,290.47	19,320.00	-14,209.53	27.1%
Total 807000 · Board Meeting & Misc. Exp.	5,290.47	19,320.00	-14,209.53	27.1%
809000 · Administration Expense	176,235.09	345,000.00	-168,764.91	51.1%
Total 800000 · District Administration	496,528.64	774,320.00	-277,791.36	64.1%
Total Expense	496,528.64	774,320.00	-277,791.36	64.1%
Net Ordinary Income	-496,528.64	-774,320.00	277,791.36	64.1%
Net Income	-496,528.64	-774,320.00	277,791.36	64.1%

Midtown Management District Check Detail Report

As of November 1, 2024

Type	Date	Num	Name	Memo	Amount
10000 - Operating Funds					
106010 - Wells Fargo Checking Acct 3339					
Check	09/03/2024	10378	Crawford Condominiums LP	81 137 082 001 0001 TAX YEAR: 2017	-801.92
Check	09/03/2024	10379	TND INVESTMENTS LLC INC	81 019 090 000 0005 2715 FANNIN STREET TAX YEAR: 2020 & 2021	-319.13
Check	09/03/2024	10380	GAYTAN RAFAEL	81 122 511 001 0003 PROPERTY TAX OVERAGE PAYMENT	-5.20
Check	09/03/2024	10381	Edward Jones	81 130 097 000 0023 PROPERTY TAX OVERAGE PAYMENT	-19.95
Check	09/03/2024	10382	Lereta LLC DBA Accumatch	PROPERTY TAX OVERAGE PAYMENT 81 019 180 006 0005	-408.44
Check	09/03/2024	10383	Rice RE Holdings III	81 025 023 000 0009 411 RICHMOND AVENUE : TAX YEAR 2022	-303.93
Check	09/03/2024	10384	FIRST INTERSTATE BK TX ...	VOID: 81 128 132 001 0001 2613 AUSTIN ST : TAX YEAR 2021	0.00
Check	09/03/2024	10385	FIRST INTERSTATE BK TX ...	VOID: 81 019 147 000 0003 FANNIN ST : TAX YEAR 2021	0.00
Check	09/03/2024	10386	4600 MAIN STREET HOUSI...	81 139 026 001 0001 MAIN STREET YEAR: 2019	-208.81
Check	09/03/2024	10387	MID-MAIN PROPERTIES L...	3550 MAIN ST 81 135 584 001 0001 TAX YEAR: 2022	-9,584.98
Check	09/03/2024	10388	2300 FANNIN LTD	81 019 037 000 0009 PROPERTY TAX OVERAGE PAYMENT: 2300 FANNIN ...	-404.73
Check	09/03/2024	10389	RED INTEREST INC	Property Tax Overage 81 019 039 000 0010	-1,520.35
Check	09/03/2024	10390	The Cole Law Firm PLLC AT...	81 019 187 000 0003 PROPERTY TAX OVERAGE PAYMENT: 3208 Austin St...	-219.42
Check	09/03/2024	10391	ND INTERESTS LLC	1803 McGowen St 81 019 017 000 0003 TAX YEAR: 2022 & 2503 Chenevert ...	-111.23
Check	09/03/2024	10392	Mary K. Gaumer	1228 McGowen St 81 019 088 000 0016 TAX YEAR: 2022	-109.93
Check	09/03/2024	10393	WB Trading & Brokering Inc	81 135 014 001 0001 PROPERTY TAX OVERAGE PAYMENT: 81-MMD	-14.18
Check	09/03/2024	ACH	Public Storage	MMD: STORAGE UNIT PAYMENT FOR UNIT#A319 - AUG 2024	-508.00
Bill Pmt -C...	09/04/2024	10394	BRACEWELL LLP		-15,418.75
Bill Pmt -C...	09/04/2024	10395	East End Management District	Graffiti Abatement 07.10.24 & 07.25.24	-746.64
Bill Pmt -C...	09/04/2024	10396	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- September 2024	-2,955.03
Bill Pmt -C...	09/04/2024	10397	Holder's Pest Solutions		-1,100.00
Bill Pmt -C...	09/04/2024	10398	Kwik Kopy	Banner Stand Full Color September 2024	-250.00
Bill Pmt -C...	09/04/2024	10399	Metropolitan Landscape Ma...		-3,915.00
Bill Pmt -C...	09/04/2024	10400	Midtown Parks Conservancy	Credit card/intercompany reimbursements	-21,102.16
Bill Pmt -C...	09/04/2024	10401	Midtown Redevelopment Aut...	Operating Expense Reimbursement 4th Qtr 2024	-163,631.00
Bill Pmt -C...	09/04/2024	10402	Perdue, Brandon, Fielder, C...	06/27/2024 - 07/29/2024 Professional Services rendered in the collection of de...	-2,646.41
Bill Pmt -C...	09/04/2024	10403	smc Logistics, LLC	Tree Services: 3800 Travis Replanted downed tree, added stakes MAY 2024	-300.00
Bill Pmt -C...	09/04/2024	10404	Urias Merino	Hispanic Heritage Month Sign Wrap - Bagby Park September 2024	-1,200.00
Bill Pmt -C...	09/04/2024	10405	Carr, Riggs & Ingram CPAs ...	FY2023 FINANCIAL AUDIT - Billing for financial statement audit of Midtown M...	-4,593.81
Bill Pmt -C...	09/04/2024	10406	Cultural Launch	Bloomberg Public Awareness Challenge August 2024	-3,600.00
Bill Pmt -C...	09/04/2024	10407	Kwik Kopy	Midtown Reimagine Town Hall Push Card August 2024	-449.00
Bill Pmt -C...	09/04/2024	10408	Landscape Art	Straighten Trees at Glover Park - August 2024	-2,643.00
Bill Pmt -C...	09/04/2024	10409	Metropolitan Landscape Ma...	Hurricane Cleanup July 2024	-2,450.00
Check	09/11/2024			Service Charge	-683.52
Bill Pmt -C...	09/12/2024	10410	East End Management District	Graffiti Abatement 08.08.24 & 08.22.24	-746.64
Bill Pmt -C...	09/12/2024	10411	FordMomentum LLC	LINE24 - Communications planning and strategy for MMD 10 year Service and...	-6,227.88
Bill Pmt -C...	09/12/2024	10412	Goode Systems & Cons...	Laptop/Monitor/Accessories/Keyboard/	-2,492.94
Bill Pmt -C...	09/12/2024	10413	Kynetta Electrical Services, Inc	Cover Dog Park August 2024	-300.00
Bill Pmt -C...	09/12/2024	10414	Kynetta Moore	Management Invoice 3 - Pymt 3- - National Night Out August 2024	-2,000.00
Bill Pmt -C...	09/12/2024	10415	smc Logistics, LLC		-21,835.00
Bill Pmt -C...	09/12/2024	10416	Underground Planet Art S...	SPONSORSHIP: "Big Walls Big Dreams 2024 "	-15,000.00
Bill Pmt -C...	09/12/2024	10417	smc Logistics, LLC	Field Maintenance Services in Midtown - JULY 2024	-31,000.00
Bill Pmt -C...	09/17/2024	10418	BRACEWELL LLP		-20,662.50
Bill Pmt -C...	09/17/2024	10419	Bryan Ross	Distribution of Midtown Buzz & National Night Out September 2024	-250.00
Bill Pmt -C...	09/17/2024	10420	CivicPlus, LLC	Unlimited Gov User Licenses	-10,573.75
Bill Pmt -C...	09/17/2024	10421	Harris County Treasurer	Constable Services for 09.20.2024	-41,366.00
Bill Pmt -C...	09/17/2024	10422	Kynetta Moore	Event Management- National Night Out August 2024	-700.00
Bill Pmt -C...	09/17/2024	10423	Padron Design Studio, LLC D...	Website Design	-25,110.00
Bill Pmt -C...	09/17/2024	10424	SEAL Security Solutions LLC	July 1- 31, 2024 - Commissioned Security Officers with Vehicle and Occassio...	-29,030.75
Bill Pmt -C...	09/25/2024	ACH	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} SEP 2024	-262.04
Bill Pmt -C...	09/25/2024	ACH	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} SEP 24	-18.56
Bill Pmt -C...	09/26/2024	10425	Daysi M. Bravo	Face Painting National Night Out - October 2024	-325.00
Bill Pmt -C...	09/26/2024	10426	DJ MAV HOLDINGS	National Night Out 10.01.2024	-1,300.00
Bill Pmt -C...	09/26/2024	10427	Gelato Constantino, LLC	National Night Out 10.01.24	-700.00
Bill Pmt -C...	09/26/2024	10428	Houston Business Journal		-1,056.00
Bill Pmt -C...	09/26/2024	10429	James Coney Island	VOID: 2024 National Night Out 10/01/2024 FOOD & CATERING FEES	0.00
Bill Pmt -C...	09/26/2024	10430	Jeffrey E. Segura	National Night Out October 2024	-1,000.00
Bill Pmt -C...	09/26/2024	10431	Kwik Kopy	Live Work Play Postcard September 2024	-129.50
Bill Pmt -C...	09/26/2024	10432	Midtown Parks Conservancy	July 2024 - Reimbursement for Field Services Team for Legacy and New Impr	-31,000.00
Bill Pmt -C...	09/26/2024		Midtown Redevelopment Aut...	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -C...	09/26/2024	10433	PicMe Events ENT	360 Video Booth	-675.00
Bill Pmt -C...	09/26/2024	10434	SEAL Security Solutions LLC	August 1- 31, 2024 - Commissioned Security Officers with Vehicle and Occassi...	-27,342.70
Bill Pmt -C...	09/26/2024	10435	THE BAKER'S MAN LLC	2024 National Night Out: Event Food	-800.00
Bill Pmt -C...	09/26/2024	10436	WASHAMERICA	Clean Up for National Night Out 2024	-750.00
Bill Pmt -C...	09/26/2024	10437	XTICKERS DESIGNS INC	Midtown Letters Face Wrap September 2024	-5,700.00
Bill Pmt -C...	10/01/2024	10442	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- October 2024	-2,955.03
Bill Pmt -C...	10/01/2024	10443	FordMomentum LLC	AUG24 - Communications planning and strategy for MMD 10 year Service and ...	-5,950.00
Bill Pmt -C...	10/01/2024	10444	Harris County Treasurer	Constable Services for 10.01.2024	-41,367.00
Bill Pmt -C...	10/01/2024	10445	Jaime Giraldo	September 2024	-242.88
Bill Pmt -C...	10/01/2024	10446	Kwik Kopy	Midtown Reimagine Town Hall Push Card September 2024	-449.00
Bill Pmt -C...	10/01/2024	10447	Kynetta Moore	Event Management- National Night Out September 2024	-1,566.13
Bill Pmt -C...	10/01/2024	10448	Medley Incorporated		-26,252.85
Bill Pmt -C...	10/01/2024	10449	One World Strategy Group L...	Service & Improvement Plan September 2024	-3,956.25
Bill Pmt -C...	10/01/2024	10450	Perdue, Brandon, Fielder, C...	07/30/2024 - 08/26/2024 Professional Services rendered in the collection of de...	-5,108.43
Bill Pmt -C...	10/01/2024	10451	smc Logistics, LLC	Field Maintenance Services in Midtown - SEP 2024	-31,000.00
Bill Pmt -C...	10/01/2024	10452	South Main Baptist Church	August 21, 2024 Town Hall Meeting Meals	-750.00
Bill Pmt -C...	10/01/2024	10453	Street Savvy	Event TCS Equipment Rental October 2024	-525.00

**Midtown Management District
Check Detail Report**

As of November 1, 2024

Type	Date	Num	Name	Memo	Amount
Bill Pmt -C...	10/01/2024	10454	Spacetaker DBA Fresh Arts		-2,400.00
Bill Pmt -C...	10/02/2024	10438	J.Kru Land Services LLC	Tree Removals September 2024	-11,950.00
Bill Pmt -C...	10/02/2024	10439	Minor Design Group, Inc.		-4,330.00
Bill Pmt -C...	10/02/2024	10440	SEARCH Homeless Services		-12,070.19
Bill Pmt -C...	10/02/2024	10441	Surf and Turf Service	Manufacture and Install 3 Steel Lockable Plug Covers @ 150 each Sept 2024	-450.00
Check	10/02/2024	10455	FERRARO ANA L	1723 HADLEY ST 81 121 346 001 0002 TAX YEAR: 2021, 2022, 2023	-53.15
Check	10/02/2024	10456	2009 CPT Community Owne...	301 ST JOSEPH PKY 379 81 127 457 001 0001 TAX YEAR: 2023	-5,233.69
Check	10/02/2024	10457	AIM Marketing Services LLC		-581.83
Check	10/02/2024	10458	WWBD LP	1616 MCGOWEN ST 81 019 073 000 0001 TAX YEAR: 2023	-869.54
Check	10/02/2024	10459	OS AUSTIN LLC	2409 AUSTIN ST 81 019 029 000 0005 TAX YEAR: 2023	-168.24
Check	10/02/2024	10460	CAROLINE STREET REALT...		-879.42
Bill Pmt -C...	10/02/2024	10461	Midtown Parks Conservancy	MMD 2024 Park Programming Reimbursement -Bagby Park	-30,000.00
Check	10/02/2024	ACH	Public Storage	MMD: STORAGE UNIT PAYMENT FOR UNIT#A319 - SEP 2024	-508.00
Check	10/11/2024	10503	SKYLAND LODGE TRACT L...	VOID:	0.00
Bill Pmt -C...	10/14/2024	ACH	City of Houston-Water Dept.	3118 AUSTIN {Elizabeth GLOVER Park} SEP 2024	-276.75
Bill Pmt -C...	10/19/2024	ACH	City of Houston-Water Dept.	3118 AUSTIN {Elizabeth GLOVER Park} OCT 2024	-443.15
Bill Pmt -C...	10/19/2024	ACH	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} OCT 2024	-267.83
Bill Pmt -C...	10/19/2024	ACH	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} OCT 24	-17.34
Total 106010 · Wells Fargo Checking Acct 3339					-711,200.48
Total 10000 · Operating Funds					-711,200.48
TOTAL					-711,200.48

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October 2024
BILLING AND COLLECTION SUMMARY
FISCAL YEAR END
01/01/2024 TO 12/31/2024

Current Month Activity

Current Month Year to Date

Overpayments & CAD Refunds Presented	27,694.54	262,504.50
Overpayments Applied to Assessment	0.00	0.00

2015 - 2024

ASSESSED VALUE FOR 2020	2,412,168,193		
ASSESSED VALUE FOR 2021	2,569,027,697		
ASSESSED VALUE FOR 2022	2,699,972,696		
ASSESSED VALUE FOR 2023	2,824,509,468		
ASSESSED VALUE FOR 2024	2,860,756,095	UNCERTIFIED	60,329,962

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
 October 2024

2024 TOP TEN ASSESSMENT PAYERS

PROPERTY OWNER	PROPERTY TYPE	ASSESSED VALUE	ASSESSMENT AMOUNT
William Marsh Rice University	Real, Commercial	143,980,795	170,041.32
Caydon Houston Property LP	Multi-Family Units	108,405,645	128,027.07
Post Midtown Square LP	Multi-Family Units	104,761,108	123,722.87
3300 Main Project Owner LP	Multi-Family Units	102,709,321	121,299.71
2009 CPT Community Owner LLC	Multi-Family Units	87,419,650	103,232.61
Pearl Rosemont LLC	Multi-Family Units	85,172,212	100,588.38
2800 Main LLC	Multi-Family Units	76,102,154	89,876.64
Mid-Main Properties LP	Multi-Family Units	71,414,208	84,340.18
VR Calais Holdings Limited Partners	Multi-Family Units	68,722,459	81,161.22
Pearl Residences at Midtown Owner LLC	Multi-Family, Commercial	61,702,564	72,870.73

TEN LARGEST DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT	ASSESSMENT YEAR	
MID-MAIN PROPERTIES LP	81 135 584 001 0001	2023	14,713.85
***COHEN JAY H	81 019 190 000 0005	2013 - 2023	6,782.80
MIDTOWN SCOUTS SQUARE PROP LP	81 125 001 001 0001	2023	5,314.50
**ROBINSON DORRIS	81 034 209 000 0004	2016 - 2023	4,087.24
CRIADO MINNIE F	81 120 530 000 0000	2012 - 2023	3,717.71
**WASHINGTON ROMANUEL L JR	81 019 182 002 0004	2000 - 2014	2,884.42
**ANTWINE LINDA	81 013 086 000 0009	2009 - 2023	2,825.45
**BLOCKER NATHAN & MAGNOLIA H	81 011 002 017 0016	2007 - 2023	2,776.71
GILLESPIE JOE D	81 127 887 000 0143	2021 - 2023	2,739.50
HONEY JAMES W	81 019 176 000 0009	2017 - 2023	2710.19

***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%	95%
April	94%	94%	97%	96%
May	94%	94%	96%	96%
June	94%	97%	96%	97%
July	95%	97%	96%	97%
August	95%	97%	96%	98%
September	97%	98%	97%	98%
October	97%	99%	98%	98%
November	98%	99%	99%	
December	98%	99%	99%	

MIDTOWN MANAGEMENT DISTRICT
ASSESSMENT COLLECTION REPORT
 October 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	1,979,095.84	
2016	0.1181	1,842,697,000	2,176,225.16	2,067,413.90	2,216,220.73	
2017	0.1181	1,980,899,000	2,339,441.72	2,222,469.63	2,304,118.78	
2018	0.1181	2,109,657,000	2,491,504.92	2,366,929.67	2,378,797.66	
2019	0.1181	2,236,237,000	2,640,995.90	2,508,946.11	2,578,658.29	
2020	0.1181	2,359,230,000	2,786,250.63	2,646,938.10	2,806,968.30	
2021	0.1181	2,477,191,000	2,925,562.57	2,779,284.44	3,017,437.62	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17	3,174,922.14	
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13	3,279,060.10	
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02	41,860.04	
			27,058,984.61	25,706,035.38		2,570,603.54

MAXIMUM RATE .1500 PER \$100

2024 EXEMPTIONS

EXEMPTION TYPE	NUMBER APPLIED	APPROVED AMOUNT	VALUE LOSS
Homestead	119	20% (State Maximum)	88,256,495
Over 65	172	15,000	2,453,409
Disability		15,000	120,000
Disabled Veteran	23	Per Statute	2,299,684
Over 65 Detached Single Family	29	Totally Exempt	7,679,891

Midtown Management District
Lawsuit and Arbitration Status Summary as of 10/04/2024

Jur 953

Summary

For Tax Years 2005-2024, for the period of June 2009 through October 04, 2024

Settled

10,197,119,271
1,662
1,054,719,699
10.34%

Original value of Settled accounts as of 10/04/2024

Number of Settled accounts as of 10/04/2024

Reduction in value of **Settled** accounts

Average % reduction in value of **Settled** accounts

Unsettled

1,145,438,940
87

Original value of Unsettled accounts as of 10/04/2024

Number of Unsettled accounts as of 10/04/2024

0.118 Tax rate per \$100 valuation

\$139,921

Estimated reduction in assessment on 87 Unsettled accounts,
based on **10.34%** average

Midtown Management District

Lawsuit and Arbitration Status Summary as of 10/04/2024

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											
Settled											
Tax Year 2019	1226500020001	Carolyn F Jackson Family Partnership	2,868,909	\$3,388.18	2019-66546	4/5/2024	2,600,000	\$317.58	9.37%	4/22/2024	5/29/2024
			655,082,865				598,878,407				
			90								
Unsettled											
Tax Year 2019	1398700010001	4001 Main LP	3,115,440	\$3,679.33	2019-72100				0.00%		
Tax Year 2019	Total	Unsettled Accounts, original value	3,115,440								
Tax Year 2019	Total	Unsettled Accounts, number of accounts	1								
Tax Year 2022											
Settled											
Tax Year 2022	0022630020001	H Midtown LP	44,788,659	\$52,895.41	2022-48037	6/7/2024	40,000,000	\$5,655.41	10.69%	7/3/2024	7/29/2024
Tax Year 2022	0190330000004	Roesch Sonja	1,240,839	\$1,242.56	2022-70202	6/7/2024	1,125,000	\$197.38	15.88%	7/3/2024	7/29/2024
Tax Year 2022	0132700010001	2900 Milam Partners LTD	41,869,626	\$1,244.88	2022-71506	7/3/2024	35,600,000	\$7,404.43	14.97%	7/23/2024	8/27/2024
Tax Year 2022	0021780000001	Aim Marketing Services LLC	2,681,804	\$1,167.21	2022-61482	8/2/2024	2,450,000	\$273.76	8.64%	8/19/2024	9/26/2024
Tax Year 2022	1331360010001	Travis Street Plaza LP	5,997,229	\$7,082.73	2022-62537	7/3/2024	5,100,000	\$1,059.63	14.96%	7/23/2024	8/27/2024
Tax Year 2022	0132700040001	Pearl Midtown LTD	30,060,186	\$35,517.47	2022-51520	9/6/2024	25,750,000	\$5,090.32	14.34%	9/25/2024	10/30/2024
			1,685,082,285				1,504,529,749				
			186								
Unsettled											
Tax Year 2022	0191900000006	Cohen Jay H	1,286,400	\$1,286.40	2022-27072				#DIV/0!		
Tax Year 2022	1282740010001	TAG TBD LLC	4,718,773	\$5,659.32	2022-65874				0.00%		
Tax Year 2022	0190900000005	TND Investments LLC Inc	1,348,800	\$1,242.56	2022-68385				0.00%	Received	
Tax Year 2022	0130760120011	Current Owner	1,556,000	\$302.34	2022-01543				0.00%		
Tax Year 2022	Total	Unsettled Accounts, original value	7,909,283								
Tax Year 2022	Total	Unsettled Accounts, number of accounts	4								
Tax Year 2023											
Settled											
Tax Year 2023	0220560000003	Smith Harry Leonard	1,863,400	\$1,760.54	101-23-005107	6/7/2024	1,886,000	\$173.98	9.88%	25.25(b)	7/29/2024
Tax Year 2023	0190320000008	LLR Management Inc	818,878	\$967.09	101-23-010270	6/7/2024	750,200	\$81.10	8.39%	25.25(b)	6/26/2024
Tax Year 2023	1211120010001	Ventana at Midtown 2021 LLC	56,789,589	\$59,640.50	2023-50419	7/3/2024	50,500,000	\$0.00	0.00%	NA	NA
Tax Year 2023	1362780010001	Pearl Rosemont LLC	75,554,397	\$89,229.74	2023-52639	6/7/2024	66,000,000	\$11,283.74	12.65%	7/3/2024	7/29/2024
Tax Year 2023	0132590000003	Levan Real Estate Lp	5,071,996	\$5,990.03	2023-55613	6/7/2024	4,400,000	\$793.63	13.25%	Received	7/29/2024
Tax Year 2023	0132650000001	Levan Group I LP	6,450,450	\$7,617.98	2023-56613	6/7/2024	6,150,000	\$354.83	4.66%	Received	7/29/2024
Tax Year 2023	1251930010001	E & I Investments Inc	1,965,047	\$2,320.72	2023-58058	6/7/2024	1,725,000	\$283.50	12.22%	7/3/2024	7/29/2024
Tax Year 2023	1200170010008	Kozadinos Interest Ltd	2,847,973	\$3,363.46	2023-65163	6/7/2024	2,550,000	\$351.91	10.46%	7/3/2024	7/29/2024
Tax Year 2023	0250180000006	15 21 Japhet Realty Ltd	1,295,625	\$1,530.13	2023-71198	6/7/2024	1,101,281	\$229.52	15.00%	Received	7/29/2024
Tax Year 2023	1204350010001	Car Spa Midtown I LP	4,684,016	\$5,531.82	101-23-007651	6/7/2024	4,469,700	\$253.10	4.58%	25.25(b)	8/27/2024
Tax Year 2023	1278870000146	Rise Condominium Development LP	448,359	\$529.51	101-23-010675	6/7/2024	375,800	\$85.69	16.18%	25.25(b)	8/27/2024
Tax Year 2023	0190350000001	2505 Fannin Ltd	641,603	\$757.73	2023-55480	8/14/2024	Nonsuited	\$0.00	0.00%	NA	NA
Tax Year 2023	0190350000005	2505 Fannin Ltd	1,147,500	\$1,355.20	2023-55480	8/14/2024	Nonsuited	\$0.00	0.00%	NA	NA
Tax Year 2023	0190350000006	2505 Fannin Ltd	2,472,627	\$2,920.17	2023-55480	8/14/2024	Nonsuited	\$0.00	0.00%	NA	NA

Midtown Management District
Lawsuit and Arbitration Status Summary as of 10/04/2024

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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
Tax Year 2023	0132700030001	McGowen Brazos Venture LTD	18,117,057	\$16,681.63	2023-53143	7/3/2024	15,589,560	Amount Due	0.00%	Received	NA
Tax Year 2023	0330340010001	McGowen Brazos Venture LTD	37,200,111	\$37,260.55	2023-53143	7/3/2024	33,500,000	Amount Due	0.00%	Received	NA
Tax Year 2023	1363360010001	McGowen Brazos Venture LTD	4,419,062	\$4,399.23	2023-53143	7/3/2024	3,700,000	\$29.53	0.67%	Received	7/29/2024
Tax Year 2023	1373900010001	3300 Main Project Owner LP	170,156,363	\$200,954.66	2023-53639	7/3/2024	110,000,000	\$71,044.66	35.35%	7/23/2024	8/27/2024
Tax Year 2023	1234150000001	VR Calais Holdings Limited Partners	79,205,174	\$93,541.31	2023-54044	7/3/2024	70,000,000	\$10,871.31	11.62%	7/23/2024	8/27/2024
Tax Year 2023	0060600000003	Hy Travis LLC	1,526,300	\$1,802.56	2023-55366	7/3/2024	1,400,000	\$149.16	8.27%	7/23/2024	8/27/2024
Tax Year 2023	0060610000008	Hy Travis LLC	4,169,058	\$4,923.66	2023-55366	7/3/2024	3,700,000	\$553.96	11.25%	7/23/2024	8/27/2024
Tax Year 2023	1274570010001	2009 CPT Community Owner LLC	37,879,043	\$44,735.15	2023-57928	7/3/2024	33,447,472	\$5,233.69	11.70%	8/7/2024	9/26/2024
Tax Year 2023	1221910010001	Trea SP IV Houston TX LLC	11,891,355	\$14,043.69	2023-70288	7/3/2024	10,200,000	\$1,997.49	14.22%	Received	7/29/2024
Tax Year 2023	0130800000005	Lynx Lane Terraces	762,927	\$901.02	2023-72004	7/3/2024	675,000	\$103.84	11.52%	7/23/2024	8/27/2024
Tax Year 2023	0130800000010	Lynx Lane Caroline LLC	457,417	\$504.21	2023-72004	7/3/2024	397,500	\$70.76	14.03%	7/23/2024	8/27/2024
Tax Year 2023	0132640000004	Tehuacana Partners Ltd	3,782,550	\$4,467.19	2023-72264	7/3/2024	3,300,000	\$569.89	12.76%	7/23/2024	8/27/2024
Tax Year 2023	0220510000008	Bermac Arts LLC	2,765,046	\$3,265.52	2023-70163	7/3/2024	2,200,000	\$667.32	20.44%	7/23/2024	8/27/2024
Tax Year 2023	0021520000009	1701 Webster Ltd	2,368,567	\$2,797.28	201-23-50298	7/3/2024	1,721,000	\$764.78	27.34%	25.25(b)	8/27/2024
Tax Year 2023	0332560050015	Excelsior Land Co Inc	1,647,890	\$1,946.16	2023-55956	7/3/2024	1,625,000	\$27.04	1.39%	Received	8/27/2024
Tax Year 2023	0152330000002	Post Midtown Square Lp	85,133,359	\$100,542.50	2023-60237	8/2/2024	77,066,500	\$9,526.96	9.48%	Received	8/27/2024
Tax Year 2023	1310080010001	Post Midtown Square Lp	35,000,000	\$41,205.00	2023-60237	8/2/2024	31,683,500	\$3,916.79	9.48%	Received	8/27/2024
Tax Year 2023	1243870010001	Vivo Ltd & Keenan Ltd	6,294,634	\$7,433.51	2023-60561	8/2/2024	6,175,000	\$141.28	1.90%	Received	8/27/2024
Tax Year 2023	1262200010001	Basile Houston LLC	6,923,511	\$8,766.67	2023-61583	8/2/2024	6,750,000	\$204.92	2.51%	Received	8/27/2024
Tax Year 2023	0190730000001	WWBD LP	4,936,278	\$5,899.75	2023-64328	8/2/2024	4,200,000	\$869.54	14.92%	8/19/2024	9/26/2024
Tax Year 2023	0190290000005	OS Austin LLC	1,090,897	\$1,280.00	2023-65997	8/2/2024	955,000	\$168.24	12.98%	8/19/2024	9/26/2024
Tax Year 2023	0021780000001	Aim Marketing Services LLC	2,420,854	\$3,200.02	2023-68784	8/2/2024	2,450,000	\$308.07	9.62%	8/19/2024	9/26/2024
Tax Year 2023	1372850010001	Caroline St Realty Inc	6,695,525	\$4,364.53	2023-69100	8/2/2024	3,141,000	\$654.90	15.01%	8/19/2024	9/26/2024
Tax Year 2023	1372850010002	Caroline St Realty Inc	4,481,759	\$5,599.99	2023-69100	8/2/2024	980,000	\$198.61	14.65%	8/19/2024	9/26/2024
Tax Year 2023	0190850000008	Caroline Street Realty Inc	1,677,577	\$905.75	2023-76130	8/2/2024	745,000	\$25.91	2.86%	8/19/2024	9/26/2024
Tax Year 2023	0132380000001	Texas SFI Partnership 65 Ltd Etal	7,612,004	\$8,990.53	2023-50543				0.00%		
Tax Year 2023	0132700040001	Pearl Midtown Ltd	239,621	\$38,075.01	2023-52649	9/6/2024	29,000,000	\$3,826.01	10.05%	9/25/2024	10/30/2024
Tax Year 2023	0191440000005	3100 Fannin Purchase Company LLC	1,006,687	\$1,448.72	2023-53578	9/6/2024	950,000	\$326.77	22.56%	9/25/2024	10/30/2024
Tax Year 2023	0191460000014	3100 Fannin Realty Ltd	4,390,207	\$5,078.54	2023-53578	9/6/2024	3,900,000	\$472.64	9.31%	9/25/2024	10/30/2024
Tax Year 2023	0192240000001	Strings Prop LLC	5,722,136	\$6,226.39	2023-54426	9/6/2024	4,500,000	\$911.89	14.65%	9/25/2024	10/30/2024
Tax Year 2023	1502790010001	William Marsh Rice University	80,113,406	\$94,732.03	2023-56011	10/4/2024	72,000,000	\$9,700.03	10.24%	Received	10/30/2024
Tax Year 2023	0191390000005	Boniuk Interests Ltd	1,666,282	\$1,967.88	2023-59188	9/6/2024	1,550,000	\$137.33	6.98%	9/25/2024	10/30/2024
Tax Year 2023	0190220000019	PS LPT Properties Investors	8,509,936	\$10,050.23	2023-62136	9/6/2024	5,500,000	\$3,554.73	35.37%	9/25/2024	10/30/2024
Tax Year 2023	0250250000001	Boniuk Interests Ltd	3,598,677	\$4,250.04	2023-64924	9/6/2024	3,175,000	\$500.36	11.77%	9/25/2024	10/30/2024
Tax Year 2023	0330110000008	2416 Brazos LLC	1,370,117	\$1,618.11	2023-65463	9/6/2024	1,162,500	\$245.20	15.15%	9/25/2024	10/30/2024
Tax Year 2023	1393240010001	2416 Brazos LLC	5,164,393	\$6,099.15	2023-65476				0.00%		
Tax Year 2023	1206550010001	Wichita Enterprises Inc	2,234,951	\$2,639.48	2023-67445	9/6/2024	2,020,000	\$253.86	9.62%	9/25/2024	10/30/2024
Tax Year 2023	0190900000001	Bap 2800 LLC	939,500	\$1,109.55	2023-68907	9/6/2024	800,000	\$164.75	14.85%	9/25/2024	10/30/2024
Tax Year 2023	0220560000013	Smith Harry Leonard	199,347	\$249.43	2023-69893	10/4/2024	159,478	\$61.09	24.49%	10/24/2024	
Tax Year 2023	0330080000009	Macey Louis & Trustee	1,342,403	\$1,585.38	2023-70692	9/6/2024	1,157,500	\$218.37	13.77%	9/25/2024	10/30/2024
Tax Year 2023	1239430010001	Niazi Family Investments Ltd	1,452,433	\$1,715.32	2023-71059				0.00%		
Tax Year 2023	0250210000001	4510 S Main LLC	5,759,248	\$6,801.67	2023-52281	10/4/2024	4,300,000	\$1,723.37	25.34%	Received	10/30/2024
Tax Year 2023	0132700010001	2900 Milam Partners Ltd	44,287,212	\$52,303.20	2023-52711	10/4/2024	39,500,000	\$5,653.70	10.81%	10/22/2024	
Tax Year 2023	0191460000005	Niazi Family Investments Ltd	1,581,285	\$1,867.50	2023-71056	10/4/2024	1,400,000	\$214.10	11.46%	10/22/2024	
			1,338,554,012				1,135,334,921				
			158								
Unsettled											

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Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2023	0191430000010	Cynthias Properties LP	380,333	\$449.17	101-23-008212				0.00%	25.25(b)	
Tax Year 2023	0190900000005	TND Investments LLC Inc	1,434,990	\$1,758.10	2022-68385				0.00%	Received	
Tax Year 2023	1386330010001	Caydon Houston Property LP	117,462,672	\$138,723.42	2023-45156				0.00%		
Tax Year 2023	1292500000006	FGCD Holdings Lp	245,928	\$290.44	2023-46803				0.00%		
Tax Year 2023	1266470010001	Brooklyn McGowen LLC	5,738,093	\$6,776.69	2023-48504				0.00%		
Tax Year 2023	0191470000003	First Interstate Bk TX N A	890,411	\$1,051.58	2023-50619				0.00%		
Tax Year 2023	1281320010001	Sky Land Lodge Tract LLC	4,825,229	\$5,698.60	2023-50619				0.00%		
Tax Year 2023	1287780010001	VTT Polaris Properties LLC	3,531,409	\$4,170.59	2023-50619				0.00%		
Tax Year 2023	1387230010001	Pearl Residences at Midtown Owners LLC	68,742,161	\$81,184.49	2023-50619				0.00%		
Tax Year 2023	0152380000002	2100 Milam LLC	1,129,661	\$1,334.13	2023-54392				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	1355840010001	Mid-Main Properties LP	66,958,802	\$2,320.72	2023-5523				0.00%		
Tax Year 2023	0132600010001	3201 Louisiana LLC	25,302,075	\$29,881.75	2023-55974				0.00%		
Tax Year 2023	0022630020001	H Midtown Lp	49,713,045	\$58,711.11	2023-61589				0.00%		
Tax Year 2023	0330190000002	5C Plazas at Midtown LLC	6,677,178	\$7,885.75	2023-63236				0.00%		
Tax Year 2023	0190330000004	Roesch Sonja	1,305,073	\$1,553.32	2023-65054				0.00%		
Tax Year 2023	1210050010004	408 Hadley LLC	519,021	\$612.55	2023-65618				0.00%		
Tax Year 2023	1387230020001	Pearl Marketplace at Midtown Owner LLC	23,858,040	\$28,766.35	2023-68120				0.00%		
Tax Year 2023	0250100000001	Cloudbreak Houston LLC	4,077,919	\$4,856.69	2023-70600				0.00%		
Tax Year 2023	0250200000004	Cloudbreak Houston LLC	1,880,888	\$2,220.90	2023-70600				0.00%		
Tax Year 2023	1331360010001	Travis Street Plaza LP	6,690,231	\$7,740.93	2023-70600				0.00%		
Tax Year 2023	0330080000007	2314 Brazos LLC	2,149,529	\$1,357.35	2023-76033				0.00%		
Tax Year 2023	0260070000005	Mary Griffith Wallace Trust Etal	878,261	\$1,057.23	2023-76538				0.00%		
Tax Year 2023	0332470040002	Parish Lucille M	75,752	\$901.87	2023-76624				0.00%		
Tax Year 2023	0190900000003	2515 Caroline Ltd	986,005	\$1,165.51	2023-77446				0.00%		
Tax Year 2023	0132670000006	Dang Buu Q & Nguyen Dung T	776,905	\$917.52	2023-84233				0.00%		
Tax Year 2023	0132670000013	Dang Buu Q	77,598	\$634.90	2023-84233				0.00%		
Tax Year 2023	0191910000004	Leen Salam Inc	1,002,415	\$1,266.52	2023-84738				0.00%		
Tax Year 2023	0220530000005	Nanes Plaza LLC	87,120	\$965.02	2023-84764				0.00%		
Tax Year 2023	1246820010001	Opal Arrow LLC	184,496	\$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	\$908.19	2023-86028				0.00%		
Tax Year 2023	0190330000008	2515 Caroline Ltd	165,064	\$194.94	2023-86028				0.00%		
Tax Year 2023	Total	Unsettled Accounts, original value	406,122,891								
Tax Year 2023	Total	Unsettled Accounts, number of accounts	34								

Tax Year 2024

Settled

Tax Year 2024									#DIV/0!		
Tax Year 2024	Total	Settled Accounts, original & settled value	0				0				
Tax Year 2024	Total	Settled Accounts, number of accounts	1								

Unsettled

Tax Year 2024	1357270010002	Wong Deran Yuwei & Tianbeng	520,598		2024-34506				#DIV/0!		
Tax Year 2024	0132700010001	2900 Milam Partners Ltd	37,724,706		2024-47301				#DIV/0!		

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Tax Year	CAD Account No.	Owner Name	ARB Hearing Value	Assessment Collected	Cause Number	Date Received from HCAD	Settled Value	Reduction in Assessment	% Reduction in Assessment	Date Designation Form Sent	Date Refund Notice Sent to Bkpr
Tax Year 2024	1362780010001	Pearl Rosemont LLC	85,172,212		2024-47307				#DIV/0!		
Tax Year 2024	1226500010001	MRI Midtown Ltd	22,323,845		2024-47361				#DIV/0!		
Tax Year 2024	1226500020001	Carolyn F Jackson Family Partnership Ltd	3,459,355		2024-47361				#DIV/0!		
Tax Year 2024	1234150000001	VR Calais Holdings Limited Partnership	68,722,459		2024-48506				#DIV/0!		
Tax Year 2024	0191440000005	3100 Fannin Purchase Company LLC	1,261,496		2024-49617				#DIV/0!		
Tax Year 2024	0191460000014	3100 Fannin Realty Ltd	4,256,327		2024-49617				#DIV/0!		
Tax Year 2024	1306940010001	CPT Community Owner LLC	48,173,575		2024-49653				#DIV/0!		
Tax Year 2024	1262200010001	Basile Houston LLC	7,200,315		2024-49777				#DIV/0!		
Tax Year 2024	0132700030001	McGowen Brazos Venture Ltd	17,489,834		2024-50243				#DIV/0!		
Tax Year 2024	0330340010001	McGowen Brazos Venture Ltd	34,733,831		2024-50643				#DIV/0!		
Tax Year 2024	1192590010003	Sherman Way Midtown LLC Etal	45,122,581		2024-50747				#DIV/0!		
Tax Year 2024	1502790010001	William Marsh Rice University	99,747,963		2024-50819				#DIV/0!		
Tax Year 2024	1414600010001	William Marsh Rice University	32,845,480		2024-50828				#DIV/0!		
Tax Year 2024	1281320010001	Sky Land Lodge Tract LLC	4,430,162		2024-51566				#DIV/0!		
Tax Year 2024	1287780010001	VTT Polaris Properties LLC	3,576,724		2024-51566				#DIV/0!		
Tax Year 2024	1243870010001	Vivo Ltd & Keenan Ltd	6,382,864		2024-51835				#DIV/0!		
Tax Year 2024	0220560000003	Smith Harry Leonard	1,847,178		2024-52257				#DIV/0!		
Tax Year 2024	1266470010001	Brooklyn McGowen LLC	5,828,135		2024-52313				#DIV/0!		
Tax Year 2024	0132590000003	Levan Real Estate LP	4,958,381		2024-54180				#DIV/0!		
Tax Year 2024	0132650000001	Levan Group I LP	6,658,302		2024-54180				#DIV/0!		
Tax Year 2024	1386330010001	Caydon Houston Property LP	108,400,742		2024-55049				#DIV/0!		
Tax Year 2024	0330190000002	SC Plaza at Midtown LLC	6,023,862		2024-55055				#DIV/0!		
Tax Year 2024	0132600010001	3201 Louisiana LLC	2,317,402		2024-55069				#DIV/0!		
Tax Year 2024	1217650010001	Randalls Properties Inc	2,012,337		2024-55576				#DIV/0!		
Tax Year 2024	0132380000001	Texas SFI Partnership 65 LTD Etal	7,757,711		2024-56416				#DIV/0!		
Tax Year 2024	0191460000007	H T Investment Corporation	2,412,000		RBAE-000353				#DIV/0!		
Tax Year 2024	0250330000001	Travis Street Corner LLC	2,798,121		RBAE-000356				#DIV/0!		
Tax Year 2024	0220670000013	Phan Dao C & Muoi	2,079,379		RBAE-000991				#DIV/0!		
Tax Year 2024	0332470040001	Khodadadian Manouchehr	5,586,868		RBAE-001078				#DIV/0!		
Tax Year 2024	1290830010001	Ox Midtown LLC	4,068,154		RBAE-003193				#DIV/0!		
Tax Year 2024	0190390000007	Ox Midtown LLC	2,362,700		RBAE-003194				#DIV/0!		
Tax Year 2024	1215900010010	Ozgul Merih & Ayse	2,590,605		RBAE-003360				#DIV/0!		
Tax Year 2024	1448440010001	Fred & Soody Sharifi Partnership Ltd	3,921,042		RBAE-003986				#DIV/0!		
Tax Year 2024	0152370000001	Smith St Office LLC	2,996,867		RBAE-004658				#DIV/0!		
Tax Year 2024	0152370000002	Smith St Office LLC	617,465		RBAE-004658				#DIV/0!		
Tax Year 2024	1454010010001	2520 Caroline LLC	2,267,522		RBAE-005366				#DIV/0!		
Tax Year 2024	0190280000007	Dennis Austin LLC	513,812		RBAE-005672				#DIV/0!		
Tax Year 2024	0132220000011	Dennis Austin LLC	660,000		RBAE-005674				#DIV/0!		
Tax Year 2024	0190310000001	2602 Richmond LP	2,019,050		RBAE-006602				#DIV/0!		
Tax Year 2024	0081910000001	2303 MT LLC	3,756,708		RBAE-006832				#DIV/0!		
Tax Year 2024	0132280000003	ATH Holdings LLC	1,653,286		RBAE-007883				#DIV/0!		
Tax Year 2024	0250010210002	4400 San Jacinto LLC	1,560,726		RBAE-009193				#DIV/0!		
Tax Year 2024	0130800000005	Lynx Lane Terraces	787,579		RBAE-010172				#DIV/0!		
Tax Year 2024	0191820030013	Womack Gerald	302,500		RBAE-010266				#DIV/0!		
Tax Year 2024	1247680020003	Yates Maria	480,484		RBAE-010415				#DIV/0!		
Tax Year 2024	Total	Unsettled Accounts, original value	728,877,766								
Tax Year 2024	Total	Unsettled Accounts, number of accounts	48								

Midtown Management District
Lawsuit and Arbitration Status Summary as of 10/04/2024

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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Cumulative

Settled

Cumulative	Grand Total	Settled Accounts, original value	10,197,119,271				9,142,399,572
Cumulative	Grand Total	Settled Accounts, number of accounts	1,662				

Unsettled

Cumulative	Grand Total	Unsettled Accounts, original value	1,145,438,940
Cumulative	Grand Total	Unsettled Accounts, number of accounts	87

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 process