

Attorney Client Privilege Work Product

MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS MEETING August 6, 2025

(For Board Members Only)





MIDTOWN MANAGEMENT DISTRICT COMMITTEE MEETINGS

Combined Service and Maintenance Committee & Urban Planning Committee meeting is every 3rd Monday at 4:00 p.m.

•	January 13, 2025	February 24, 2025
•	March 17, 2025	April 21, 2025
•	May 19, 2025	June 16, 2025
•	July 21, 2025	August 18, 2025
•	September 15, 2025	October 20, 2025
•	November 17, 2025	December 15, 2025

Public Safety Committee meetings are every 3rd Tuesday at 11:30 p.m.

•	January 21, 2025	February 18, 2025
•	March 18, 2025	April 15, 2025
•	May 20, 2025	June 17, 2025
•	July 15, 2025	August 19, 2025
•	September 16, 2025	October 21, 2025
•	November 18, 2025	December 16, 2025

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

•	January 21, 2025	February 18, 2025
•	March 18, 2025	April 15, 2025
•	May 20, 2025	June 17, 2025
•	July 15, 2025	August 19, 2025
•	September 16, 2025	October 21, 2025
•	November 18, 2025	

Economic Development Committee meeting is every 3rd Wednesday at 10:00 a.m.

•	March 19, 2025	April 16, 2025
•	May 21, 2025	June 18, 2025
•	July 16, 2025	August 20, 2025
•	September 17, 2025	October 15, 2025
•	*November 19, 2025*	*December 17, 2025*

Finance Committee meetings are the 4th Tuesday of every other month from January - April and every month from May – November at 1:00 p.m. *

•	January 28, 2025	February 25, 2025
•	March 25, 2025	April 22, 2025
•	May 27, 2025	July 29, 2025
•	September 30, 2025	November 18, 2025

Parking Benefit District Advisory Committee meetings are quarterly on the 2nd Thursday at 3:00 p.m.*

March 13, 2025
 September 11, 2025
 December 11, 2025

^{*} The meeting dates and time for all committee meetings may change. However, updated information will be made available on the Midtown website as soon as the changes are made. *



MISSION STATEMENT

Midtown strives to provide an economically vibrant urban destination where arts and culture thrive alongside businesses and residents in a safe, active, diverse neighborhood.

MIDTOWN MANAGEMENT DISTRICT NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the Midtown Management District (the "District") will hold a regular meeting, open to the public, on **Wednesday**, **August 6**, **2025**, **at 11:00 a.m.** in the **1**st **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 <u>in person</u> 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 NTZjODJmZDEtNjlkMS00NzlmLWlyNTQtNzBlYWY4YWZjYWlx%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 401 646 45#

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 July 2, 2025, Board Meeting
 - b. Approve Financial Report for the Month of June 2025

- c. Approve Payment of Invoices for July 2025
- d. Approve Equi-Tax Report for July 2025
- e. Ratify the District's Annual Insurance Policy for the period of August 1, 2025 to July 31, 2026.
- 4. Review, discuss and take necessary action regarding the Resolution Adopting a Title VI Compliance Plan for the Midtown Management District.
- 5. Receive committee activity reports and review, discuss, and take necessary action regarding the following, as appropriate:
 - a. Public Safety..... **Jeanette Criglar, Chair**
 - b. Services & Maintenance Christopher Johnston, Chair
 - c. Economic Development..... Maggie Segrich, Chair
 - d. Marketing Desmond Bertrand-Pitts, Chair
 - e. Urban Planning..... Lewis Goldstein, Chair
 - i. Parking Benefit District Advisory Committee
 - f. Cultural Arts & Entertainment. Desmond Bertrand-Pitts, Chair
 - i. Assessment Funded Projects
 - ii. Grant Funded Projects
 - a. HueMan:Shelter
 - b. MidtownHOU Micro Grants

 - h. Community Activity Report. Christopher Johnston, Liaison
 - i. Super Neighborhood #62
 - i. Nominating Gloria Haney, Chair

- j. Service and Improvement Plan Jeanette Criglar, Co-Chair Kelly A. Young, Co-Chair
 - i. Staff update
- k. Executive Committee Jeanette Criglar, Chair
- 6. With respect to the foregoing agenda items, the Board may conduct an executive session with regards to the following, as appropriate, and necessary.
 - a. Consultation with attorney (Section 551.071, Texas Government Code);
 - b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note which agenda items will be discussed.

7. Announcements

Next meeting date: Midtown Management District Board of Directors

Wednesday, September 3, 2025, at **5:00 p.m.

410 Pierce Street, (at Brazos) 1st Floor

Houston TX 77002

** Please note the time.

8. Adjourn



Jeanette Criglar 1 ca

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

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

Meeting information including the agenda, and a draft Board Packet can be found on our website at the following $\underline{\sf LINK}$

MIDTOWN MANAGEMENT DISTRICT Historic Premium Summary

	2004/20		2000/0/	2004/25	2227/22
COVERAGE	2021/22	2022/23	2023/24	2024/25	2025/26
Property	\$2,234	\$2,300	\$2,492	\$2,665	\$3,280
General Liability/Hired & Non-Owned Auto	\$7,789	\$8,001	\$6,762	\$7,244	\$8,949
Directors and Officers	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Excess (Umbrella) Liability	\$900	\$900	\$929	\$996	\$1,232
Public Employee Blanket Crime	\$120	\$121	\$120	\$120	\$120
Director's Bond	\$595	¢595	\$595	\$595	\$595
Tax Bond	\$250	\$250	\$250	\$250	\$250
Business Travel Accident	\$661	\$ 61	\$661	\$661	\$661
Peace Officer Bond	\$280	\$280	\$175	\$175	\$175
TOTAL PREMIUM	\$15,8.	\$16,107	\$14,984	\$15,706	\$18,262

1.75% -6.92% 4.81% 16.26%

Cynthia Alvarado, CPM®-Director of Operations and Strategic Planning; MMD



MINUTES

MIDTOWN MANAGEMENT DISTRICT BOARD OF DIRECTORS' MEETING

July 2, 2025

The Board of Directors of the Midtown Management District held a regular meeting, open to the public, on Wednesday, July 2, 2025, at 11:00 a.m. in the 1st Floor conference room of the Midtown Management District's offices located at 410 Pir.ce Street, Houston, Texas 77002, inside the boundaries of the District and the roll was caller on the duly appointed members of the Board, to-wit:

Pos. 1	Darcy John Lefsrud	Pos. 10	⁻ricka Butler
Pos. 2	Gloria Haney	OS. 1.1	Vacant
Pos. 3	Vacant	Ρι . 12	Vacant
Pos. 4	Vacant	3. 13	Marylene Chan
Pos. 5	Ryan / Lc 'ass ur	Pos. 14	Christopher Johnston
Pos. 6	Ma _c rie Segri	Pos. 15	Jeanette Criglar, Ph.D.
Pos. 7	Desmo, 1 Bertrand-Pitts	Pos. 16	Kelly A. Young
Pos. 8	Lewis Goldstein	Pos. 17	Vacant
Pos. 9	Vacant		

All of the above were physically present except Directors Lefsrud, Butler, Segrich and Johnston, who were absent.

In addition, present at the meeting were Midtown Staff members Vernon Williams, Kayler Williams, Chandler Snipe, Madison Walkes, Cynthia Alvarado, Marlon Marshall, David Thomas, Jaime Giraldo, Sharita Simpo, Amaris Salinas, Chrystal Davis, and Mechelle Phillips. Sally Adame and Kandi Schramm joined via video conference. Additional attendees were, Clark Lord of Bracewell, LLP (who joined via video conference); Kimberlie Spivey of Houston Community College (who joined via video conference), Jennifer Gribble and Giselle Martinez (who joined via

video conference) of the Midtown Super Neighborhood #62, Project Director Amber Honsinger of the Harris Center for Mental Health, Captain G. Orndroff, Deputy B. Walker, Sergeant Cristobal Manzanare, and Lieutenant Ashton Johnson-Hall of Harris County Constable Precinct 7.

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

Chair Criglar called the meeting to order and welcomed attendees.

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

2. RECEIVE PUBLIC COMMENTS.

There were no public comments.

3. CONSENT AGENDA.

- A. APPROVE MINUTES FOR JUNE 4, 2025 BOF 3D MEE. 'NG
- B. APPROVE FINANCIAL REPORTS FOR THE MONTH OF MAY 2025
- C. APPROVE PAYMENT OF INVOICES FOR J. NF 2025
- D. APPROVE EQUI-TAX REPORT FOR "UNE 202.
- E. <u>RECEIVE THE INVESTMENT REPURITOR THE PERIOD ENDING IN</u>
 DECEMBER 2024
- F. RECEIVE THE INVESTMENT REF ORT F IN THE PERIOD ENDING IN MARCH 2025

Ms. Alvarado presented the various items on the consent agenda.

Director Young made a motio. O approve the Consent Agenda. The motion was seconded by Director Haney. The motion was approved and carried by unanimous vote. Directors Chan and LeVasseur abstained from the vote.

4. REVIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE DISTRICT'S ANNUAL INSURANCE POLICY FOR THE PERIOD OF AUGUST 1, 2025 TO JULY 31, 2026.

Ms. Alvarado informed the Board that the Midtown staff are currently awaiting documentation from the insurance company regarding the District's annual insurance policy for the coverage period of August 1, 2025 through July 31, 2026. She further stated that the insurance policy typically includes coverage for various district-related liabilities and assets, with an estimated annual cost of \$15,000.00 per year. She also stated that the policy will be presented to the Board at the August 2025 board meeting to be reviewed and approved.

5. TERMINATION OF THE TRI-PARTY AGREEMENT BETWEEN THE MIDTOWN REDEVELOPMENT AUTHORITY/TIRZ#2, MIDTOWN PARKS CONSERVANCY, AND THE MIDTOWN MANAGEMENT DISTRICT.

Mr. Marshall informed the Board that at their request the termination of the Tri-Party Agreement between the Midtown Redevelopment Authority/TIRZ #2, Midtown Park Conservancy, and Midtown Management District is ready to proceed. He noted that formal approval is required from all three entities before the termination can be finalized. Documentation was prepared and executed by the three entities. The complete termination of the Tri-Party Agreement will take place once the Midtown Management District has procured all necessary maintenance contracts currently covered under the agreement. This process will begin within the next 30 days and should be completed by the end of 2025.

Mr. Marshall further explained that MMD currently has two separate maintenance agreements: one directly with SMC Landscaping for public right-of-way maintenance, which is set to expire in December 2025, and another secret of work managed by MPC but performed by SMC, which will need to be assumed by MN. He noted that procurement for these services is expected to occur within the near 30 days.

6. RECEIVE COMMITTEE ACTIVITY REPORTS AND K VIEW, DISCUSS, AND TAKE NECESSARY ACTION REGARDING THE FOLLOWING, A: AFT OPRIME:

A. Public Safety Committee – Je nette Crigiller, Chair

Mr. Giraldo provided the blic afety Committee report on behalf of Chair Criglar, noting no action items. He reported on the public safety activities over the past month and pending efforts to improve public safety in Midtown. Mr. Giraldo also announced that the Midtown Redevelopment Authority (MRA) has approved to implement a mental health program as an initiative to address the growing need for mental health outreach, particularly for individuals experiencing homelessness and those with severe mental illness within Midtown. Ms. Honsinger provided a presentation regarding the dedicated mental health intervention program and its collaboration with MMD. Further details of the initiative will be provided in upcoming board meetings.

The next Public Safety Committee meeting will be held on Tuesday, July 15, 2025 at 11:30 a.m.

B. Services and Maintenance Committee – Christopher Johnston, Chair

Director Lewis provided the Services and Maintenance Committee report on behalf of Director Johnston. He also provided an update on the status of various pending projects.

i. Streetscape Refresh – Construction Phase Services Contracts

a. Construction Management and Inspection – IDS Engineering Group

Mr. Marshall presented a proposal from IDS Engineering Group for construction management and inspection services associated with the Midtown Streetscape Refresh special project. He stated that the scope of work includes pre-construction setup and documentation, construction phase oversight, and ongoing field observation.

Mr. Marshall noted that the project duration is expected to be 120 days to substantial completion and 150 days to final completion. The staffing structure for the project will include a Construction Manager, Construction Manager Observer, and a Construction Administrator.

He further reported that the total st of the proposal is \$43,443.50 and requested Board approval to proceed. I motion to approve the funding of the proposal in the amount of \$43,43.50 was made by Director LeVasseur. The motion was ecoulded by Director Lewis and was carried by unanimous vote.

b. Construction Administ V.on – Lionheart Places, LLC

Mr. Marsha process a proposal from Lionheart Places, LLC., for construction a ministration services associated with the Midtown Streetscape afresh special project. He stated that the scope of work includes submittal reviews, field visits, field observation reports, punch walk and a landscape conformance letter.

He further stated that the project timeline is estimated for April 28, 2025-October 31, 2025. He also stated that the proposal cost will not exceed \$15,000.00 and requested Board approval to proceed. A motion was made to approve the funding of the proposal not to exceed \$15,000.00 by Director LeVasseur. The motion was seconded by Director Young and carried by unanimous vote.

Director Lewis announced that the combined Service and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, July 21, 2025, at 4:00 p.m.

C. Economic Development Committee – Maggie Segrich, Chair

Mrs. Davis presented the Economic Development Committee report on behalf of Director Segrich. There were no action items. She stated that the Economic Development Committee is continuing to review the pilot launch of a Community Camera Program. She reminded the Board that the initiative was developed in coordination with the Public Safety Committee and will support enhanced security monitoring at five initial locations throughout Midtown, with six months of service funded through the pilot program. Mrs. Davis further stated that several business and property owners participated and are excited about the advancement of the initiative. She further stated that the Committee is also working closely with other teams to ensure integration of camera data into broader public safety strategies and marketing efforts.

Mrs. Davis also stated that the Committee discussed the progress of the Midtown Business Database project. She stated that the next steps of the project consist of identifying data points for collection, data collection determination and creating a plan for database maintenance. She further stated that the database expected to support business retention, recruitment, and reporting effort. Mrs. Davis oncluded by stating that the Committee will continue to identify local workforce partners for potential collaboration and provide updates of the project in the upcoloing board meeting.

Mrs. Davis announced that the next Ecc 2 mic Development Committee meeting will be held in-person at Josephine's locat d at 808 Caroline Street, Houston, Texas 77004 on Wednesday, July 16, 2025, at 10.6 Jan.

D. Marketing Committee - Deble Tyver-Dillard, Chair

Mrs. Davis presented the harketing Committee report and noted that there were no action items. She reported that 2,000 prints of the *Midtown Buzz* Spring/Summer 2025 issue were distributed throughout the community in June 2025. She further shared that Midtown staff and the Committee have been in discussion regarding strategies to improve and track the distribution of printed materials delivered within the District. Additionally, Mrs. Davis noted that the Midtown Communications Report will be presented at the next board meeting.

Mrs. Davis announced that the next Marketing Committee meeting will be held on Tuesday, July 15, 2025, at 3:00 p.m.

E. Urban Planning Committee – Lewis Goldstein, Chair

Director Goldstein presented the Urban Planning Committee report and there were no action items. He stated that the Gray Street Bikeway Enhancement project is on hold by

the City of Houston until further notice. He further stated that the proposed Pedestrian Lighting Assessment project initial phase will exceed the \$30,000.00 currently allocated to planning studies in the Urban Planning Committee budget.

Director Goldstein stated that the project initial stage consists of 3 phases:

- Phase 1: Existing conditions assessment, community night walk, nighttime vulnerability assessment and estimated cost of the project.
- Phase 2: Stakeholder engagement and development of a master plan.
- Phase 3: Final implementation and construction Documentation.

He stated that the Committee is evaluating a potential reallocation of the Urban Planning Committee special project budget in the amount of \$165,000.00 to fund the Pedestrian Lighting Assessment project. Director Goldstein concluded by stating that the Committee intends to propose a collaborative partnership on the project with the Public Safety Committee, the Parking Benefits Advisory Committee and the Midtown Redevelopment Authority to ensure comprehensive planning and imple. entation.

Director Goldstein announced that the . ext combined Service and Maintenance Committee and Urban Planning Committee meeting will be held on Monday, July 21, 2025, at 4:00 p.m.

i. Parking Benefit Distri & Adv sory ommittee - Maggie Segrich, Chair

Mrs. Davis pre and the Parking Benefit District report on behalf of Director Segrich. The e were is action items for consideration. She reported that the Committee approved to recommend funding in the total amount of \$135,354.00 for the following solic safety initiatives to the ParkHouston City of Houston Council members:

- HPD Central Division Loud Noise Reduction Initiative for \$31,264.00.
- HPD Central Division Midtown Traffic and Parking Initiative for \$41,480.00.
- HPD Central Division Vagrant & Property Crime Reduction Initiative for \$60,810.00.
- Hydrate the Officers proposal for \$1,800.00.

Lastly, Mrs. Davis reminded the Board that the Committee will continue to evaluate the impact of the existing projects and explore new strategies to address quality of life enhancements throughout the District.

Mrs. Davis announced that the next Parking Benefit District Advisory Committee meeting will be held in-person on Thursday, September 11, 2025 at 3:00 p.m.

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

Ms. Snipe presented the Cultural Arts & Entertainment Committee report on behalf of Director Bertrand-Pitts. There were no action items for consideration.

i. Assessment Funded Projects

There are no assessment funded projects at this time.

ii. Grant – Non-Assessment Funded Projects**

a. HueMan: Shelter Contracts for the Commissioned Public Art:

Ms. Snipe announced that METRO has approved the designs for all three bus shelter artworks, with approvals reived from the METRO Board Chair, CEO, and Mayor Whitmire. Additionally, the Committee confirmed a new location for the large-scale roural, which till be located at Career and Recovery Resources. Ms. Soine also shared that the second of three Community Engagement Walks, and by Laura Conely of Urban Paths, took place on June 14, 202. The are walks aim to connect residents with the evolving public art lands or a in Midtown.

She further so ted and 10-minute televised segment with *Houston Life* (KPRC/C¹ and 2 is scheduled to film on July 10, 2025, and will feature internews with representatives from Career and Recovery Resources. The interview will a closer to the opening of the HueMan: Shelter Project. Ms. Snipe project an update on the storytelling component led by artist Emanuelee Bean, noting that final adjustments are being made to the scope of work. The documentary film team is targeting an early 2026 teaser release, with the full film expected in Spring 2026.

Lastly, Ms. Snipe reported that HueMan: Shelter artist and Uprise cohort t-shirts were printed and delivered on June 17, 2025, as part of continued branding and community visibility efforts for the initiative.

b. 2025 MidtownHOU Micro Grant:

Ms. Snipe reported that the team is currently preparing the cycle report for the current Houston Endowment grant. Concurrently, work has begun on the application for the next grant cycle to support ongoing cultural arts and community engagement programs in Midtown. She noted that the District's advocacy efforts include promoting Midtown's successes and expanding visibility through strategic partnerships.

Ms. Snipe also provided an update on the 2025 Midtown HOU Arts Microgrants program. As of May 2025, 50% of the grantees have completed their projects. The remaining grantees are scheduled to complete their events or installations in Q3 and Q4 of 2025. She added that all completed projects are being featured on the Midtown Houston website and will continue to be highlighted through Midtown's newsletters, social media channels, and printed cultural arts guides.

Ms. Snipe announced that the Midtown Sign Wrap honoring Pride Month was installed on May 30 and will remain on view through mid-July 2025. Lastly, Ms. Snipe stated that the Midtown Management District hosted A Make Music Day Celebration at Bagby Park on June 20, 2025. The event featured an informal Junet enth line dance class held before Midtown Movie Night as was part of the annual Management Day celebration.

Ms. Snipe announced that the next corpoined meeing of the Cultural Arts & Entertainment Committee and the Market, a Committee is scheduled for Tuesday, July 15, 2025, at 3:00 p.m.

G. Finance and Budget Committee - Kelly 'c ang, chair

Director Young presented to Finance and Budget Committee report. There were no action items for consideration. Frector Young reported that the committee did not meet in June 2025, however, the Committee is moving forward into budget season and starting discussions at the committee evel regarding potential projects for consideration in FY 2026. She further stated is all proposed contracts and projects for consideration for FY 2026 must be informed by the Midtown Service and Improvement Plan (2025-2034). Lastly, Director Young stated that Midtown Staff and Committee will be reviewing metrics to confirm that the alignment of current projects is viable and sustainable.

Director Young announced that the next Finance and Budget Committee meeting will be on Tuesday, July 29, 2025, at 1:00 p.m.

H. Nominating Committee – Gloria Haney, Chair

Director Haney reported that there were no new updates at this time regarding the status of board member appointments and reappointments recommended to the City of Houston Office of Boards and Commissions. She noted that the Committee continues to monitor communications from the City and will share additional information as it becomes available. There were no action items to report for this meeting.

I. Community Activity Report – Christopher Johnston, Liaison

i. Super Neighborhood #62

Ms. Alvarado presented the Community Activity Report on behalf of Director Johnston. She congratulated and announced the new appointments of the following Midtown Super Neighborhood #62 members:

- Giselle Martinez President
- Alexander Spike Vice President of Business & Institutions
- Julianne Agno Vice President of Communications
- Jennifer Gribble Vice President of Administration

Ms. Alvarado announced that the next MSN #62 social will be held on Wednesday, July 9, 2025, at 5:45 p.m. at 13 Celsius, 3000 Ca Jline Street, Houston, Texas 77004.

J. Service and Improvement Plan - Jeanette Crigler, Co-Ch. ir Kelly, Your, , Co-Chair

i. Staff Update

Ms. Alvarado stated that "lidtov" staff has worked to bring the language of Key Metrics and Key Indicators orwar in the drafted Midtown Management District Service and Improve et Plan (2025-2034). She further stated that the new language is written though the estimated expenditure for each committee. She also stated that additionally as part of the annual budget process Midtown Staff and Committee Chars are rorking to bring forward Key Metrics and Key Indicators that relate to the special projects associated with the annual budget.

Ms. Alvarado also stated that Midtown staff and Committee Chair have written into the Plan, specifically under **#1 objective for the Public Safety Committee**. The following update states:

1. Prepare and Implement a Public Safety Plan

Prepare and implement a comprehensive Public Safety Plan that is flexible and outlines a community approach to reducing and preventing crime, accidents, and other threats to public safety, that empowers stakeholders to actively participate in crime deterrence measures and promotes tangible safety improvements.

For the purpose of this document Plan is defined as flexible month by month document that allows for the community to be responsive to public safety concerns in a timely, proactive manner.

Ms. Alvarado further stated that Midtown staff and Committee Chair have written into the Plan specifically, under #1 Objective for the Economic Development Committee which now states:

1. Prepare and Implement a Comprehensive Economic Development Strategy

Collaborating with local agencies such as the Midtown Redevelopment Authority and others to develop a document that helps guide the economic growth and resilience of Midtown that identifies priorities and actions to foster economic prosperity as it relates to the region.

On page 24 under **District Operation**, **Nominating Committee**, the local government code that stipulates the qualifications to serve as a board member of the board of directors for the Madtown Management District was added to the Plan.

Also included under **Dist ict**. **Iministration Chapter 375**, of the Local Government Code, Soc 375 7.3, stipulates QUALIFICATIONS OF DIRECTORS sets forth the qualifications to berve on the MMD Board.

K. Executive Committee - ... ett. Criglar, Chair

Chair Criglar stated the all makers discussed at the Executive Committee meeting were addressed in the values committee activity reports.

7. <u>WITH RESPECT TO THE FORGOING AGENDA ITEMS, THE BOARD MAY CONDUCT AN</u> EXECUTIVE SESSION WITH REGARDS TO THE FOLLOWING AS APPROPRIATE AND NECESSARY

- a. Consultation with attorney (Section 551.071, Texas Government Code).
- b. Personnel matters (Section 551.074, Texas Government Code).

Upon entering into executive session, the presiding officer shall note which agenda items will be discussed.

There was no Executive Session.

8. ANNOUNCEMENTS

NEXT MEETING DATE

The next Midtown Management District Board of Directors meeting will be held on Wednesday, August 6, 2025, at 11:00 a.m.

9. ADJOURN

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Desmond	Bertrand-Pitts,	Secretary
Date:		



Midtown Management District Balance Sheet Prev Year Comparison As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings 10000 · Operating Funds	3,432,214.76	4,090,387.64	-658,172.88	-16.1%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
Total Checking/Savings	3,443,637.46	4,101,810.34	-658,172.88	-16.1%
Accounts Receivable 120000 · Assessments Receivable	3,169,263.43	140,635.48	3,028,627.95	2,153.5%
123001 · AR Current	98,583.82	1,375.42	97,208.40	7,067.5%
Total Accounts Receivable	3,267,847.25	142,010.90	3,125,836.35	2,201.1%
Other Current Assets 120200 · Grant Receivable	0.00	700,000.00	-700,000.00	-100.0%
130500 · Prepaid Expense	51,360.46	0.00	51,360.46	100.0%
Total Other Current Assets	51,360.46	700.000.00	-648,639.54	-92.7%
Total Current Assets	6,762,845.17	4 / .3,821.24	1,819,023.93	36.8%
Other Assets				
130501 · Other Misc Assets	0.00	36,5 00	-36,959.00	-100.0%
Total Other Assets	0.0	36,959.00	-36,959.00	-100.0%
TOTAL ASSETS	6,762,845.17	4,980,780.24	1,782,064.93	35.8%
LIABILITIES & EQUITY Liabilities				
Current Liabilities Accounts Payable	\wedge			
200000 · Accounts Payable	558,82 70	652,785.53	-93,958.83	-14.4%
Total Accounts Payable	550,⊍∠6.70	652,785.53	-93,958.83	-14.4%
Other Current Liabilities 205000 · Deferred Assessment .evenues	2,972,446.96	169,908.53	2,802,538.43	1,649.4%
205100 · Prepaid Income	856,628.50	0.00	856,628.50	100.0%
206000 · Accrued liability	137,961.07	199,179.15	-61,218.08	-30.7%
207000 · Bal due to MRA from FTA Rei	11,422.70	11,422.70		0.0%
Total Other Current Liabilities	3,978,459.23	380,510.38	3,597,948.85	945.6%
Total Current Liabilities	4,537,285.93	1,033,295.91	3,503,990.02	339.1%
Total Liabilities	4,537,285.93	1,033,295.91	3,503,990.02	339.1%
Equity 390000 · Fund Balance Roll-Forward Net Income	2,016,536.94 209,022.30	2,003,496.91 1,943,987.42	13,040.03 -1,734,965.12	0.7% -89.3%
Total Equity	2,225,559.24	3,947,484.33	-1,721,925.09	-43.6%
TOTAL LIABILITIES & EQUITY	6,762,845.17	4,980,780.24	1,782,064.93	35.8%

Midtown Management District Profit & Loss

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Ordinary Income/Expense Income							
400000 · Revenue - Assessments	1,627,562.87	729,384.35	58,388.16	24,786.28	-7,934.43	11,995.93	2,444,183.16
400102 · Grant Revenue 403000 · Other Income	0.00 799.77	0.00 0.00	0.00 0.00	290,000.00 0.00	0.00 0.00	0.00 750.00	290,000.00 1,549.77
404000 · Int Income	9,638.69	13,317.75	15,659.67	14,705.33	14,967.06	11,937.94	80,226.44
Total Income	1,638,001.33	742,702.10	74,047.83	329,491.61	7,032.63	24,683.87	2,815,959.37
Gross Profit	1,638,001.33	742,702.10	74,047.83	329,491.61	7,032.63	24,683.87	2,815,959.37
Expense 500000 · Security and Public Safety	42,167.42	81,655.33	173,217.40	103,686.54	145,877.00	152,796.86	699,400.55
600000 · Marketing	10,093.34	3,943.34	7,502.63	13,773.93	35,424.89	26,882.02	97,620.15
700000 · Urban Planning	0.00	0.00	0.00	0.00	8,585.91	8,585.92	17,171.83
710000 · Cultural Arts & Entertainment	1,280.00	9,180.00	9,560.74	7,931.84	30,130.63	25,763.95	83,847.16
720000 · Service & Maintenance	34,527.71	76,065.50	98,993.22	32,967.50	101,746.93	241,758.64	586,059.50
730000 · Parking Benefits District	0.00	0.00	0.00	0.00	1,434.36	0.00	1,434.36
800000 · District Administration	17,995.32	34,540.92	40,528.82	24,138.72	144,719.47	120,069.59	381,992.84
808500 · Bloomberg Grant Expenses 991000 · Special Projects - Board Appr	40,841.31 0.00	10,700.00 0.00	106,38 50 0.00	20,137.30 4,269.13	132,506.14 198,169.03	90,590.46 95,813.81	401,158.71 338,251.97
Total Expense	146,905.10	216,085.09	هو,186.31	246, 74.96	798,594.36	762,261.25	2,606,937.07
Net Ordinary Income	1,491,096.23	526,617.01	2,1 ر 48	82,586.65	-791,561.73	-737,577.38	209,022.30
et Income	1,491,096.23	526,617 01	-362, 9.48	82,586.65	-791,561.73	-737,577.38	209,022.30

Midtown Management District Sources of Funds

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Revenue - Assessments 402500 · Refunds/Assessment Adjustments 400000 · Revenue - Assessments - Other	-69,081.20 2,513,264.36	0.00 3,276,860.00	-69,081.20 -763,595.64	100.0% 76.7%
Total 400000 · Revenue - Assessments	2,444,183.16	3,276,860.00	-832,676.84	74.6%
400102 · Grant Revenue 403000 · Other Income	290,000.00	300,000.00	-10,000.00	96.7%
403100 · Booth and Events Fees	799.77	5,000.00	-4,200.23	16.0%
403105 · Application Fees	0.00	1,000.00	-1,000.00	0.0%
403120 · Parking Benefit District 403000 · Other Income - Other	0.00 750.00	179,769.00	-179,769.00	0.0%
Total 403000 · Other Income	1,549.77	185,769.00	-184,219.23	0.8%
404000 · Int Income	80,226.44	175,000.00	-94,773.56	45.89
Total Income	2,815,959.37	3,937,629.00	-1,121,669.63	71.5%
Gross Profit	2,815,959.37	3,937,629.00	-1,121,669.63	71.5%
Net Ordinary Income	2,815,959.3	737,629.00	-1,121,669.63	71.5%
et Income	3,815,9′ ر.37	3,93. ~29.00	-1,121,669.63	71.5%

Midtown Management District Security & Public Safety Use of Funds

Accrual Basis

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Security and Public Safety				
501000 · Street Lighting - Electricity	0.00	80,000.00	-80,000.00	0.0%
502000 · Enhancement Public Safety				
502011 · Harris County Precinct 7	206,835.00	505,080.00	-298,245.00	41.0%
502012 · S.E.A.L. Security Program	273,596.14	703,000.00	-429,403.86	38.9%
502014 SEARCH (Homeless Services)	32,237.84	76,401.00	-44,163.16	42.2%
502015 · HPD Homeless Outreach Team	0.00	21,000.00	-21,000.00	0.0%
502016 · Directed Enforcement	70,000.00	69,810.00	190.00	100.3%
Total 502000 · Enhancement Public Safety	582,668.98	1,375,291.00	-792,622.02	42.4%
502100 · Direct Clean Ups - SMC	13,500.00	35,000.00	-21,500.00	38.6%
504000 · Security Coordinator	1,356.39	3,000.00	-1,643.61	45.2%
507000 · Street Outage Survey	1,402.50	3,500.00	-2,097.50	40.1%
508000 · Public Safety Light Program	2,141.60	20,000.00	-17,858.40	10.7%
509000 · National Night Out	0.00	20,000.00	-20,000.00	0.0%
509001 · Coffee with a Cop	0.00	2,000.00	-2,000.00	0.0%
509500 · Public Safety Parks Program	0.00	10 000.00	-10,000.00	0.0%
509555 · Public Safety Communications	5,845.92	500.00,د	345.92	106.3%
509560 · Professional Development	1,190.47	7,000.00	-5,809.53	17.0%
509700 · Staffing	91,294.69	15 059.00	-61,764.31	59.6%
Total 500000 · Security and Public Safety	699,400,5	1,714,5 100	-1,014,949.45	40.8%
Total Expense	699,4 55	1,714,350.00	-1,014,949.45	40.8%
Net Ordinary Income	-699,400.5	-1,714,350.00	1,014,949.45	40.8%
Net Income	199, 155	-1,714,350.00	1,014,949.45	40.8%

Midtown Management District Service & Maintenance Use of Funds

Accrual Basis

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
720000 · Service & Maintenance				
722005 · Baldwin/Glover Park Maintenance				
722051 · Water	1,594.26	8,000.00	-6,405.74	19.9%
722052 · Electric	2,255.71	4,700.00	-2,444.29	48.0%
722053 · Path Gravel	0.00	18,819.00	-18,819.00	0.0%
722054 · Irrigation repair	650.00	6,266.00	-5,616.00	10.4%
722055 · Landscape Repairs	295.00	31,365.00	-31,070.00	0.9%
722057 · Park Lighting	12,549.96	62,350.00	-49,800.04	20.1%
722058 Dog Park Maintenance	683.90	5,228.00	-4,544.10	13.1%
722059 · Fountains	0.00	5,000.00	-5,000.00	0.0%
722060 · Baldwin/Glover Maintenance	26,039.00	45,520.00	-19,481.00	57.2%
Total 722005 · Baldwin/Glover Park Maintena	44,067.83	187,248.00	-143,180.17	23.5%
725000 · Midtown Field Service Prog				
725001 · Field Service TEAM Field Service TEAM	186,000.00	383,160.00	-197,160.00	48.5%
Total 725001 · Field Service TEAM	186,000.00	3,160.00	-197,160.00	48.5%
Total 725001 - Field Service TEAW	100,000.00	3,100.00	-197,100.00	40.576
725002 · Graffiti	4,106.40	?2,300.00	-18,193.60	18.4%
725003 · Supplies	0.00	627.00	-627.00	0.0%
725004 · Storage	3,743.0′	7, 0.00	-3,557.00	51.3%
725005 · Seasonal Planting PROW	٥٠ ٢	20,91 30	-20,910.00	0.0%
725007 · Tree Maintenance	(00)	67,958.00	-67,958.00	0.0%
725008 · Landscaping/Tree Planting	٥. ٦	20,910.00	-20,910.00	0.0%
725009 · Pet Bags	ا0.0	5,228.00	-5,228.00	0.0%
725015 · Maintenance Expenses	0.00	4,182.00	-4,182.00	0.0%
Total 725000 · Midtown Field Service Prog	93 49.40	532,575.00	-338,725.60	36.4%
726000 · Service Maintenance - Other				
726002 · Art in the Park/Partnership	0.00	6,273.00	-6,273.00	0.0%
726003 · Dark Blocks Programs	0.00	6,273.00	-6,273.00	0.0%
726004 · Street Safety & Bikeway Main.	0.00	20,910.00	-20,910.00	0.0%
726005 · Pocket Prairies Project	0.00	20,910.00	-20,910.00	0.0%
726010 · SeeClickFix	0.00	11,100.00	-11,100.00	0.0%
726100 · Legacy Maintena. e	108,320.55	400,000.00	-291,679.45	27.1%
726200 · District New Improvement Pro-	97,270.22	200,000.00	-102,729.78	48.6%
726300 · Legacy & New Improv on ' .gency	18,298.20	75,000.00	-56,701.80	24.4%
728000 · Staffing	124,253.30	161,665.00	-37,411.70	76.9%
Total 726000 · Service Maintenance - Other	348,142.27	902,131.00	-553,988.73	38.6%
Total 720000 · Service & Maintenance	586,059.50	1,621,954.00	-1,035,894.50	36.19
Total Expense	586,059.50	1,621,954.00	-1,035,894.50	36.19
Net Ordinary Income	-586,059.50	-1,621,954.00	1,035,894.50	36.19
t Income	-586,059.50	-1,621,954.00	1,035,894.50	36.19

Midtown Management District Economic Development Use of Funds January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
61000 · Economic Development				
61010 Media Advertising & Promo Items	0.00	10,000.00	-10,000.00	0.0%
61020 · Business Grants	0.00	30,000.00	-30,000.00	0.0%
61030 · Community Engagement Prog Bu	0.00	15,000.00	-15,000.00	0.0%
61040 · State of Midtown	0.00	20,000.00	-20,000.00	0.0%
61050 · Economic Development Guide	0.00	9,200.00	-9,200.00	0.0%
61060 · Professional Development	0.00	3,000.00	-3,000.00	0.0%
61070 · Eco Dev - Communications	0.00	10,000.00	-10,000.00	0.0%
61080 · Staffing	0.00	15,000.00	-15,000.00	0.0%
Total 61000 · Economic Development	0.00	112,200.00	-112,200.00	0.0%
Total Expense	0.00	112,200.00	-112,200.00	0.0%
Net Ordinary Income	0.00	-112,200.00	112,200.00	0.0%
Net Income	0.00	-112,200.00	112,200.00	0.0%

Midtown Management District Marketing Use of Funds January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense 600000 · Marketing 601000 · Media, Advertising & Promotion 601007 · Media, Advertising, & Promotion	51,139.59	33,000.00	18,139.59	155.0%
Total 601000 · Media, Advertising & Promoti	51,139.59	33,000.00	18,139.59	155.0%
602000 · Web-site Update & Maint. 603004 · Resident/.Stake Holder Foc Cmmu 603005 · Midtown Newspaper 607000 · Midtown eNews 609003 · Cultural Arts Guide 609520 · Marketing · Communications 609700 · Staffing	14,359.12 1,410.75 4,050.00 0.00 7,595.00 621.28 18,444.41	27,000.00 15,000.00 15,000.00 2,050.00 9,200.00 15,000.00 21,806.00	-12,640.88 -13,589.25 -10,950.00 -2,050.00 -1,605.00 -14,378.72 -3,361.59	53.2% 9.4% 27.0% 0.0% 82.6% 4.1% 84.6%
Total 600000 · Marketing	97,620.15	138,056.00	-40,435.85	70.7%
Total Expense	97,620.15	138,056.00	-40,435.85	70.7%
Net Ordinary Income	-97,620.15	-138,056.00	40,435.85	70.7%
Net Income	-97,620.15	-138,056.00	40,435.85	70.7%

Midtown Management District Urban Planning Use of Funds January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense 700000 · Urban Planning 702010 · Special Projects 702025 · Bike Rides 702030 · Street Safety & Public Realm En	0.00 0.00	1,000.00 95,000.00	-1,000.00 -95,000.00	0.0% 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	17,171.83	32,965.00	-15,793.17	52.1%
Total 700000 · Urban Planning	17,171.83	158,965.00	-141,793.17	10.8%
Total Expense	17,171.83	158,965.00	-141,793.17	10.8%
Net Ordinary Income	-17,171.83	-158,965.00	141,793.17	10.8%
Net Income	-17,171.83	-158,965.00	141,793.17	10.8%

Midtown Management District Parking Benefits Use of Funds January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense 730000 · Parking Benefits District 730001 · Parking Benefits District	1,434.36	179,679.00	-178,244.64	0.8%
Total 730000 · Parking Benefits District	1,434.36	179,679.00	-178,244.64	0.8%
Total Expense	1,434.36	179,679.00	-178,244.64	0.8%
Net Ordinary Income	-1,434.36	-179,679.00	178,244.64	0.8%
Net Income	-1,434.36	-179,679.00	178,244.64	0.8%



Midtown Management District Cultural Arts & Ent. Use of Funds

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	0.00	15,000.00	-15,000.00	0.0%
710103 Midtown Mural Project	0.00	24,000.00	-24,000.00	0.0%
710107 · Mistletoe Market	130.74	0.00	130.74	100.0%
710108 · Special Events in Bagby Park	29,659.00	50,000.00	-20,341.00	59.3%
710110 · Parks Programming	140.00	30,000.00	-29,860.00	0.5%
710113 · Cultural Arts - Communications	6,200.00	16,000.00	-9,800.00	38.8%
710114 · MidtownHOU Arts Micro Grants	10,300.00	35,000.00	-24,700.00	29.4%
710116 · Professional Development	1,327.59	5,000.00	-3,672.41	26.6%
710117 Membership	2,500.00	5,500.00	-3,000.00	45.5%
710118 Grant Consultants	0.00	8,000.00	-8,000.00	0.0%
710700 · Staffing	33,589.83	110,000.00	-76,410.17	30.5%
710000 · Cultural Arts & Entertainment - O	0.00	20,000.00	-20,000.00	0.0%
Total 710000 · Cultural Arts & Entertainment	83,847.16	318,500.00	-234,652.84	26.3%
Total Expense	83,847.16	18,500.00	-234,652.84	26.3%
Net Ordinary Income	-83,847.16	- 3,500.00	234,652.84	26.3%
Net Income	-83,847 o	-318,ა \.00	234,652.84	26.3%

Midtown Management District Bloomberg Use of Funds January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense				
808500 · Bloomberg Grant Expenses	401,158.71	600,000.00	-198,841.29	66.9%
Total Expense	401,158.71	600,000.00	-198,841.29	66.9%
Net Ordinary Income	-401,158.71	-600,000.00	198,841.29	66.9%
Net Income	-401,158.71	-600,000.00	198,841.29	66.9%



Midtown Management District District Administration Use of Funds

Accrual Basis

		•	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 District Administration				
802000 · Legal Counsel	40,298.00	140,000.00	-99,702.00	28.8%
802040 · Public Hearing Service Plan	84,132.85	10,000.00	74,132.85	841.3%
802042 · Public Information Request	0.00	5,000.00	-5,000.00	0.0%
803000 · Accounting & Auditing Expense	12,000.00	18,253.00	-6,253.00	65.7%
804000 · Insurance Expense				
804003 · Director's & Officers Insurance	0.00	4,150.00	-4,150.00	0.0%
804004 · General Liability	0.00	9,000.00	-9,000.00	0.0%
804005 · Insurance - other	0.00	5,735.00	-5,735.00	0.0%
Total 804000 · Insurance Expense	0.00	18,885.00	-18,885.00	0.0%
805000 · Assessment Collection Costs				
805120 · Collection Costs	43,373.50	60,000.00	-16,626.50	72.3%
Total 805000 · Assessment Collection Costs	43,373.50	60,000.00	-16,626.50	72.3%
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	1,744.04	5 0.00	-3,255.96	34.9%
806005 · Gen. Operating/Admin. Expenses	6,912.92	00.00, 1	-3,087.08	69.1%
806006 · District Cell Phone & Tablets	646.69	- 320.00	-3,673.31	15.0%
Total 806000 · General Operating/Admin. Exp.	9,303.65	19,5 7.00	-10,016.35	48.2%
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	14,896.51	19,000.00	-4,103.49	78.4%
Total 807000 · Board Meeting & Misc. Exp.	1 896.51	19,000.00	-4,103.49	78.4%
809000 · Administration Expense	17 988.	355,000.00	-177,011.67	50.1%
Total 800000 · District Administration	3₺ ᢖ92.84	645,458.00	-263,465.16	59.2%
Total Expense	381, 92.84	645,458.00	-263,465.16	59.2%
Net Ordinary Income	-381,992.84	-645,458.00	263,465.16	59.2%
Net Income	-381,992.84	-645,458.00	263,465.16	59.2%

Midtown Management District Special Projects Use of Funds January 2024 through June 2025

	Jan '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Expense 991000 · Special Projects - Board Apprvd 991100 · Security & Public Safety 991110 · Spec. Proj - Direct Enforcement	50,000.00	227,000.00	-177,000.00	22.0%
991120 · Spec. Proj - Direct Emoteement 991120 · Spec. Proj - HPD Hot Supplement 991130 · Spec. Proj - Fleet Vehicles HPD 991140 · Spec. Proj - License Plate Read	30,000.00 50,000.00 158,750.00	30,000.00 50,000.00 160,000.00	0.00 0.00 0.00 -1,250.00	100.0% 100.0% 99.2%
Total 991100 · Security & Public Safety	288,750.00	467,000.00	-178,250.00	61.8%
991200 · Marketing and Economic Dev 991210 · Spec. Proj - New Website	112,214.42	75,000.00	37,214.42	149.6%
Total 991200 · Marketing and Economic Dev	112,214.42	75,000.00	37,214.42	149.6%
991300 · Urban Planning 991310 · Spec. Proj - Sidewalks & Curbs	1,056.00	165,000.00	-163,944.00	0.6%
Total 991300 · Urban Planning	1,056.00	165,000.00	-163,944.00	0.6%
991400 · Cultural Arts & Ent 991410 · Spec. Proj - New 5 Yr MastPlan 991420 · Spec. Proj - Temp Public Art	0.00 0.00	90,000.00 2c 000.00	-60,000.00 -200,000.00	0.0% 0.0%
Total 991400 · Cultural Arts & Ent	0.00	260, `0.00	-260,000.00	0.0%
991500 · Service & Maintenance 991510 · Spec. Proj - Legacy Repair Heav	264,307.97	750,000.00	-485,692.03	35.2%
Total 991500 · Service & Maintenance	207.97	750,000.00	-485,692.03	35.2%
Total 991000 · Special Projects - Board Apprvd	`66 ^ _8.5.	1,717,000.00	-1,050,671.61	38.8%
Total Expense	6 3,328.39	1,717,000.00	-1,050,671.61	38.8%
Net Ordinary Income	96£,328.39	-1,717,000.00	1,050,671.61	38.8%
Net Income	-666,328.39	-1,717,000.00	1,050,671.61	38.8%

Midtown Management District Check Detail Report

As of July 31, 2025

Bill Pmt 07/01/2025 10940 1VISION 500 Business Cards Madison Walkes 338.00 10941 BRACEWELL LLP Goode Systems & Consulting, Inc. 10941 BRACEWELL LLP 10943 Haris County Treasurer 10943 Haris County Treasurer 10944 Madison Walkes 10945	Туре	Date	Num	Name	Memo	Amount
Check O7/01/2025 10929 SONJA ROESCH STORY Check O7/01/2025 10931 TEXAS SHI PARTINERSHIP 61.LT STORY Check O7/01/2025 10934 Check O7/01/2025 10934 Check O7/01/2025 10934 Check O7/01/2025 10934 Check O7/01/2025 10936 Check O	10000 · Operat	ing Funds				
Check	107600 · Texa	as Capital Ope	erating x 2	140		
Check	Check	07/01/2025		SONJA ROESCH	81 019 033 000 0004 PROPERTY TAX OVERAGE PAYMENT: 2309 C	-146.52
Check 0701/2025 10932 CAYDON HOUSTON PROPERTY LP 8 1138 633 001 0001 PROPERTY TAX OVERAGE PAYMENT 320 S 13867.49 Check 0701/2025 10934 PARKERISEDENCES AT MIDTO 811 3873 200 10001 PROPERTY TAX OVERAGE PAYMENT 310 S 13867.49 Check 0701/2025 10936 Alhelic Ventures Inc 81 015 238 000 0002 PROPERTY TAX OVERAGE PAYMENT 310 S 13867.49 Check 0701/2025 10936 Alhelic Ventures Inc 81 120 815 01 10001 PROPERTY TAX OVERAGE PAYMENT 3205 F 6-72.84 Check 0701/2025 10939 YEAR GRACHEL 81 122 825 01 10005 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10939 YEAR GRACHEL 81 122 825 01 10005 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10939 YEAR GRACHEL 81 122 825 01 10005 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10941 HSRACEWELL LP 81 122 825 01 10005 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10941 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 A 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 6-72.84 Check 0701/2025 10945 HSRACEWELL LP 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 80 1134 699 01 0016 PROPERTY TAX OVERAGE PAYMENT 340 S 80	Check	07/01/2025	10930	PS LPT Properties Investors		-2,666.33
Check O7/01/2025 1937	Check	07/01/2025	10931	TEXAS SFI PARTNERSHIP 65 LT	81 013 238 000 0001 PROPERTY TAX OVERAGE PAYMENT: 2900 S	-1,248.71
Check Christ Christ Check Christ Christ Check Christ Chris	Check	07/01/2025	10932	CAYDON HOUSTON PROPERTY LP	81 138 633 001 0001 PROPERTY TAX OVERAGE PAYMENT: 2850 F	-7,041.92
Check Chrolity Check Chroin Chroin Check Chroin Chroin Check Chroin Chro	Check	07/01/2025	10933	PEARL RESIDENCES AT MIDTO	81 138 723 001 0001 PROPERTY TAX OVERAGE PAYMENT: 3120 S	-13,867.49
Check 07/01/2025 10937 Cortegor Tax Services LLC Check 07/01/2025 10937 Cortegor Tax Services LLC Check 07/01/2025 10938 ChilcAGO TITLE OF TEXAS LLC St. 124 949 001 0033 PROPERTY TAX OVERAGE PAYMENT - JAGUA. 5-42	Check	07/01/2025	10934	2100 MILAM LLC	81 015 238 000 0002 PROPERTY TAX OVERAGE PAYMENT: 2100 M	-164.94
Check 07/01/2025 10935 Chrologo Tax Services LLC 81 121 254 001 0005 PROPERTY TAX OVERAGE PAYMENT - JAGUA. 7-52 7-	Check	07/01/2025	10935	Pearl Marketplace at Midtown Own	81 138 723 002 0001 PROPERTY TAX OVERAGE PAYMENT: 515 EL	-2,194.35
Check Chrolox Chrolox Chicago Title Check Chrolox Chrolox Check Chrolox Ch	Check	07/01/2025	10936	Athletic Ventures Inc.	81 120 815 001 0001 PROPERTY TAX OVERAGE PAYMENT: 2205 F	-672.68
Check 07/01/2025 10943 YENG RACHEL 81 134 069 001 0016 PROPERTY TAX OVERAGE PAYMENT - JACUA 5.52	Check	07/01/2025	10937	Corelogic Tax Services LLC	81 121 254 001 0005 PROPERTY TAX OVERAGE PAYMENT - JAGUA	-5.47
Bill Pmt 07/01/2025 10940 10941 BRACEWELL LLP Goods Systems & Consulting, Inc. 10941 BRACEWELL LLP Goods Systems & Consulting, Inc. 10943 Instructionary 10943 Instructionary 10943 Instructionary 10944 Instructionary 10945	Check	07/01/2025	10938	CHICAGO TITLE OF TEXAS LLC	81 124 949 001 0033 PROPERTY TAX OVERAGE PAYMENT - JAGUA	-7.62
Bill Pmt. 07/01/2025 10945 10945 10945 20045 25487.50 25487.5	Check	07/01/2025	10939	YENG RACHEL	81 134 069 001 0016 PROPERTY TAX OVERAGE PAYMENT - JAGUA	-5.52
Bill Pmt. 07/01/2025 10943 Arris County Treasurer Constable Services for August 2025 41.367.00 41.36	Bill Pmt	07/01/2025	10940	1VISION	500 Business Cards - Madison Walkes	-337.00
Bill Pmt 07/01/2025 10944 Malfoon Walkes Constable Services for August 2025 41,387.00 41,24 41,24 41	Bill Pmt	07/01/2025	10941	BRACEWELL LLP	051911.000001 For Service Through May 31, 2025 General Counsel	-15,887.50
Bill Pmt 07/01/2025 10945 Midtow Parks Conservancy Bill Pmt 07/01/2025 10945 Midtow Parks Conservancy Bill Pmt 07/01/2025 10947 Speakhaus Coaching LC Mural Project - June 2025 Payment 3 of 5 9,000.00 Bill Pmt 07/01/2025 10948 Midtown Parks Conservancy Bill Pmt 07/01/2025 10949 Midtown Parks Conservancy Bill Pmt 07/01/2025 10949 Midtown Parks Conservancy Bill Pmt 07/01/2025 10949 Midtown Parks Conservancy Bill Pmt 07/01/2025 10959 Bryan J. Ross Bryan J.	Bill Pmt	07/01/2025	10942	Goode Systems & Consulting, Inc.	Equipment for Jaime - June 2025	-382.97
Bill Pmt 07/01/2025 10945 Mictown Parks Conservancy' Reimbursasable Expenses for WF CC Charges Apr 14 - May13, 2025 3, 208.08 Bill Pmt 07/01/2025 10945 Reginald Adams, LLC Hust/Emcee/Moderator 2025 Administrative Public Hearing on the Servi 3, 300.00 Bill Pmt 07/01/2025 10949 Mictown Parks Conservancy' Bill Pmt 07/01/2025 10949 Mictown Parks Conservancy' Bill Pmt 07/08/2025 10950 Byray J. Ross Bill Pmt 07/08/2025 10950 Equi-Tax, Inc. Monthly Fee per cort xt for Assessment Collection:— July 2025 2,955.03 Marketing Services Printing Services Marketing Services Printing Serv	Bill Pmt	07/01/2025	10943	Harris County Treasurer	Constable Services for August 2025	-41,367.00
Bill Pmt	Bill Pmt	07/01/2025	10944	Madison Walkes	Employee Reimbursements June 2025	-41.24
Bill Pmt	Bill Pmt	07/01/2025	10945	Midtown Parks Conservancy'	Reimburasable Expenses for WF CC Charges Apr 14 - May13, 2025	-3,208.08
Bill Pmt 07/01/2025 10948	Bill Pmt	07/01/2025	10946	Reginald Adams, LLC	Mural Project - June 2025 Payment 3 of 5	-9,000.00
Bill Pmt	Bill Pmt	07/01/2025	10947	Speakhaus Coaching LLC	Host/Emcee/Moderator 2025 Administrative Public Hearing on the Servi	-3,000.00
Bill Pmt 07/08/2025 10950 10950 10951 10950 10951 10950 10951	Bill Pmt	07/01/2025	10948	Midtown Parks Conservancy'	Reimburasable Expenses for WF CC Charges May 14 - June 13, 2025	-3,661.49
Bill Pmt 07708/2025 10951 Equi Tax, Inc. Monthly Fee per conf. of for Assessment Collection: — July 2025 -2,955.03 Bill Pmt 07708/2025 10953 Kwik Kopy Printing Servicer Marketing Servicer Marketing Servicer -1,710.00 Printing Servicer Monthly Main-hance Agr. BALDWIN & GLOVER Parks -JUNE 2025 -2,080.00 -2,048.00 -2,	Bill Pmt	07/01/2025	10949	Midtown Parks Conservancy'	Reimbursements	-35,831.72
Bill Pmt 07/08/2025 10952 Joffrey E. Segura Marketing Services -2,000.00	Bill Pmt	07/08/2025	10950	Bryan J. Ross	Distribution Cultural Arts Entertainment Guides & Midtown Buzz Newsl	-250.00
Bill Pmt 07708/2025 10952 Joffrey E. Segura Marketing Services -2,000.00 Joffrey E. Segura Mill Pmt 07708/2025 10954 Metropolitan Landscape Manageme Monthly Maintenance Ag. BALDWIN & GLOVER ParksJUNE 2025 -1,710.00	Bill Pmt	07/08/2025	10951	Equi-Tax, Inc.	Monthly Fee per contact for Assessment Collection: July 2025	-2,955.03
Bill Pmt 07/08/2025 19956 Metropolifian Landscape Manageme Monthly Maintenance Agi. BALDWIN & GLOVER Parks -JUNE 2025 -1,710.00			10952	Jeffrey E. Segura	Marketing Services	-2,000.00
Bill Pmt 07/08/2025 10956 10956 Outsmart Media Company Pride Mr. 158 No.	Bill Pmt	07/08/2025	10953	Kwik Kopy	Printing Services	-2,048.00
Bill Pmt 07/08/2025 10956 Namiro Delgado Paint and F. shes for Glove Park - The Home Depot June 2025 3.30.26	Bill Pmt	07/08/2025	10954	Metropolitan Landscape Manageme	Monthly Maintenance Agr BALDWIN & GLOVER Parks JUNE 2025	-1,710.00
Bill Pmt 07/09/2025 10957	Bill Pmt	07/08/2025	10955	Ramiro Delgado	Paint and P shes for Glove Park - The Home Depot June 2025	-30.26
Bill Pmt 07/09/2025 10957	Bill Pmt	07/09/2025	10956	Outsmart Media Company	Pride Mc in Sign Wrap-June 2, 25	-1,300.00
Check 07/09/2025 10958 Bagby 3208 Austin LLC 81 019 % 00 003 PROPERTY TAX OVERAGE PAYMENT: 3208 A -219.42	Bill Pmt	07/09/2025	10957	Audrianna Woods		-1,250.00
Bill Pmt 07/16/2025 10960 10961 East End Management District 10961 East End Management District 10961 10			10958	Bagby 3208 Austin LLC	81 019 1 00 J003 PROPERTY TAX OVERAGE PAYMENT: 3208 A	-219.42
Bill Pmt 07/16/2025 10960 10961 East End Management District 10961 East End Management District 10962 10961 East End Management District 10962 10963 10962 10963 10963 10964 10964 10964 10964 10964 10964 10964 10964 10964 10964 10964 10965 10965 10966 10965 10966 10966 10966 10967 10967 10967 10967 10968 10968 10969 109	Check	07/09/2025	10959	Bagby 3208 Austin LLC	81 019 18 0 0003 PROPERTY TAX OVERAGE PAYMENT: 3208 A	-181.64
Bill Pmt 07/16/2025 10961 East End Management District Bill Pmt 07/16/2025 10962 FordMomentum LLC FordMomentum LLC JNP2 Symptotic productions planning and strategy for MMD 10 year Servi -10,051.53 -1,244.04 -10,051.53 -1,244.04 -10,051.53 -1,244.04 -10,051.53 -1,244.04 -1,051.53 -1,244.04	Bill Pmt	07/16/2025	10960		weMan: She. Film Storytelling April 2025	-21,750.00
Bill Pmt 07/16/2025 10963 HEWITT ELECTRIC E. Id. on Park Lighting VE Option 1701 Elgin St. March 2025 -1,244.00	Bill Pmt	07/16/2025	10961			-746.64
Bill Pmt 07/16/2025 10964 Marci Dallas Bill Pmt 07/16/2025 10965 Marlon Hall, LLC Sugar Lift Rental for HueMan Project Installation June 2025 -3,480.00 Bill Pmt 07/16/2025 10966 Outspoken Bean LLC Sugar Lift Rental for HueMan Project Installation June 2025 -1,555.63 -1,200.00 Bill Pmt 07/16/2025 10967 Ramiro Delgado SEAL Security Solutions Seal Seal Security Solutions Seal Security Solutions Seal Security Solutions Seal Seal Security Officers with Vehicle and Oc. -53,424.00 Monthly Contribution/Reimbursables expenses to support Program {Ma Field Maintenance Services in Midtown - JUNE 2025 -6,251.00.00 Artwork - July 2025 Payment 3 of 5 -6,251.00.00 -6,	Bill Pmt	07/16/2025	10962	FordMomentum LLC	JNE2' munications planning and strategy for MMD 10 year Servi	-10,051.53
Bill Pmt 07/16/2025 10964 Marci Dallas Bill Pmt 07/16/2025 10965 Marlon Hall, LLC Su r Lift Rental for HueMan Project Installation June 2025 -3,480.00 Su r Lift Rental for HueMan Project Installation June 2025 -1,555.63	Bill Pmt	07/16/2025	10963	HEWITT ELECTRIC	E 'd' ₁ Park ∟ighting VE Option 1701 Elgin St. March 2025	-1,244.00
Bill Pmt 07/16/2025 10966 Outspoken Bean LLC Bill Pmt 07/16/2025 10967 Ramiro Delgado Diswedge Nuts and Screws for Trash Can- Glover Park - The Home D -7.56 -7.500.00 -7.500			10964			-3,480.00
Bill Pmt 07/16/2025 10966 Outspoken Bean LLC Bill Pmt 07/16/2025 10967 Ramiro Delgado June 1-30, 2025 Commissioned Security Officers with Vehicle and Oc 5-3,424.00 Bill Pmt 07/16/2025 10968 SEAL Security Solutions L June 1-30, 2025 Commissioned Security Officers with Vehicle and Oc Monthly Contribution/Reimbursables expenses to support Program {Ma 6-2,251.07 Bill Pmt 07/16/2025 10970 Smc Logistic, LLC Field Maintenance Services in Midtown - JUNE 2025 -31,000.00 Artwork - July 2025 Payment 3 of 5 VOID: Operating Expense Reimbursement Quarter Ending June 2025 -250,983.56 Retainers - June MEM Policy # APIN Insurance Coverage 08-01-2025; OB-01-2026; Pro -18,262.00 Sill Pmt 07/30/2025 10975 McDonald Wesser Insurance MEM Policy # APIN Insurance Coverage 08-01-2026; Pro -18,262.00 Sill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} JULY 2025 -280.91 -277.17 Sill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 205 -276,652.76 -276,652.7	Bill Pmt	07/16/2025	10965	Marlon Hall, LLC	Suc r Lift Rental for HueMan Project Installation June 2025	-1,555.63
Bill Pmt 07/16/2025 10968 SEAL Security Solutions SEARCH Hor						
Bill Pmt 07/16/2025 10970 smc Logistic, LLC Sherman inch Sherman	Bill Pmt	07/16/2025	10967	Ramiro Delgado	wedge Nuts and Screws for Trash Can- Glover Park - The Home D	-7.56
Bill Pmt 07/16/2025 10970 smc Logistic, LLC Sherman inch Sherman	Bill Pmt	07/16/2025	10968	SEAL Security Solutions	June 1- 30, 2025 - Commissioned Security Officers with Vehicle and Oc	-53,424.00
Bill Pmt 07/16/2025 10970 smc Logistic, LLC Field Maintenance Services in Midtown - JUNE 2025 -31,000.00 Artwork - July 2025 Payment 3 of 5 -18,000.00 0.0	Bill Pmt	07/16/2025	10969		Monthly Contribution/Reimbursables expenses to support Program {Ma	-6,251.07
Bill Pmt 07/23/2025 10971 Sherman nch Artwork - July 2025 Payment 3 of 5 -18,000.00 0.00			10970			
Bill Pmt 07/30/2025 10972 Medley Inc. orated Doment uthority Disciplinary D						,
Bill Pmt 07/30/2025 10973 Midtown Reduction Midtown Midtown Reduction Midtown Reduction Midtown Midtown Reduction Midtown Midto						
Bill Pmt 07/30/2025 10974 Padron & Co Retainers - June -5,355.00 Bill Pmt 07/30/2025 10975 McDonald Wesser, Insurance McDonald Wesser, Insurance MEM Policy # APIN Insurance Coverage 08-01-2025-08-01-2026; Pro -18,262.00 Bill Pmt 07/30/2025 10976 Medley Incorporated VOID: June 2025 Retainer: General Marketing, Social Media Services, 0.00 Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} JULY 2025 -277.17 Bill Pmt 07/31/2025 ACH Reliant Energy S118 AUSTIN {Elizabeth GLOVER Park} JUNE & JULY 2025 -280.91 Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 2025 -100.79 Total 107600 Texas Capital Operating x 2140 -576,652.76					Operating Expense Reimbursement Quarter Ending June 2025	-250.983.56
Bill Pmt 07/30/2025 10975 McDonald Wesser In Insurance MEM Policy # APIN Insurance Coverage 08-01-2025-08-01-2026; Pro -18,262.00 Bill Pmt 07/30/2025 10976 Medley Incorporated Medley Incorporated Policy # APIN Insurance Coverage 08-01-2025-08-01-2026; Pro 0.00 Bill Pmt 07/31/2025 ACH Reliant Energy City of Houston-Water Dept. Bill Pmt 3118 AUSTIN {Elizabeth GLOVER Park} JUNE & JULY 2025 -280.91 Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 25 -100.79 Total 107600 · Texas Capital Operating x 2140 -576,652.76						
Bill Pmt 07/30/2025 10976 Medley Incorporated Bill Pmt VOID: June 2025 Retainer: General Marketing, Social Media Services, 0.00 Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} JULY 2025 -277.17 Bill Pmt 07/31/2025 ACH City of Houston-Water Dept. Bill Pmt 3118 AUSTIN {Elizabeth GLOVER Park} JUNE & JULY 2025 -280.91 Total 107600 Texas Capital Operating x 2140 -576,652.76 Total 10000 · Operating Funds						
Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} JULY 2025 -277.17 Bill Pmt 07/31/2025 ACH City of Houston-Water Dept. 3118 AUSTIN {Elizabeth GLOVER Park} JUNE & JULY 2025 -280.91 Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 25 -100.79 Total 107600 · Texas Capital Operating x 2140 -576,652.76						,
Bill Pmt 07/31/2025 ACH Bill Pmt 07/31/2025 ACH Bill Pmt 07/31/2025 ACH Reliant Energy City of Houston-Water Dept. 3118 AUSTIN {Elizabeth GLOVER Park} JUNE & JÚLY 2025 -280.91 ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 25 -280.91 -100.79 Total 107600 · Texas Capital Operating x 2140 -576,652.76 Total 10000 · Operating Funds -576,652.76						
Bill Pmt 07/31/2025 ACH Reliant Energy ELECTRICAL BILL3118 AUSTIN ST {Glover Park} JULY 25 -100.79 Total 107600 · Texas Capital Operating x 2140 -576,652.76 Total 10000 · Operating Funds -576,652.76						
Total 10000 · Operating Funds -576,652.76						
	Total 107600	· Texas Capita	l Operating	x 2140		-576,652.76
-576,652.76	Total 10000 · O	perating Funds	8			-576,652.76
	OTAL					-576,652.76

MIDTOWN MANAGEMENT DISTRICT ASSESSMENT COLLECTION REPORT

July 2025 BILLING AND COLLECTION SUMMARY FISCAL YEAR END 01/01/2025 TO 12/31/2025

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2024	0.1181	\$3,329,833.62	\$3,222,070.38	\$107,763.24	97%
2023	0.1181	\$3,295,019.02	\$3,279,813.68	\$15,205.34	99%
2022	0.1181	\$3,187,732.34	\$3,180,961.57	\$6,770.77	99%
2021	0.1181	\$3,024,972.34	\$3,019,452.31	\$5,520.03	99%
2020	0.1181	\$2,811,116.60	\$2,806,968.30	\$4,148.30	99%
2019	0.1181	\$2,581,831.38	\$2,578,868.84	\$2,962.54	99%
2018	0.1181	\$2,381,416.63	\$2,378,797.66	\$2,618.97	99%
2017	0.1181	\$2,306,555.49	\$2,304,118.78	\$2,436.71	99%
2016	0.1181	\$2,217,803.36	\$2,216,220.73	\$1,582.63	99%
2015	0.1181	\$1,980,324.33	\$1,979,095.84	\$1,228.49	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	1.97	99%

Current	Manth	A att. dt.
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Revenue:		Current Month	Year to Date
	2024 Assessment Collected	-34,173.26	2,871,772.96
	2023 Assessment Collectr	343.11	-11,305.23
	2022 Assessment Collecte	0.00	4,652.28
	2021 Assessment Collected	0.00	1,480.80
	2020 Assessment Callected	0.00	0.00
	2019 Assessm at Co. cted	0.00	210.55
	2018 Asses ment Col cted	0.00	0.00
	2017 Asses Pent C	0.00	0.00
	2016 Assessn. Collected	0.00	0.00
	201 men follected	0.00	0.00
	14 Assess ant C acted	0.00	0.00
	013 Assessn int Collected	0.00	0.00
	2c Assessment Collected	0.00	0.00
	201 ssess lent Collected	0.00	0.00
	2010 A. sment 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	1,191.10	24,582.19
	Overpayments	0.00	9,769.73
	Estimated Payment	0.00	0.00
	CAD Corrections	264.13	264.13
	CAD Lawsuit Corrections	40,832.98	114,835.13
	Collection Fees	567.67	8,885.60
	Total Revenue	9,025.73	3,025,148.14
Overpayment	s & CAD Refunds Presented	41,097.11	124,854.57
Overpayment	s Applied to Assessment	0.00	0.00

ASSESSMENT PLAN 2015 - 2024

ASSESSED VALUE FOR 2020 2,412,004,908 ASSESSED VALUE FOR 2021 2,568,831,965 ASSESSED VALUE FOR 2022 2,699,180,317 ASSESSED VALUE FOR 2023 2,790,024,539

ASSESSED VALUE FOR 2024 2,819,503,436 UNCERTIFIED 573,607

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MIDTOWN MANAGEMENT DISTRICT ASSESSMENT COLLECTION REPORT July 2025

2024 TOP	TEN	ASSESSMENT PAYERS
2024 101	ILIV	ASSESSIVILIVITATENS

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 AC VINTS

PROPERTY OWNER	ACCOUN ⁷	ASSESSMENT YEAR	
MID-MAIN PROPERTIES	81 135 584 5 1 000	2024	21,894.20
***COHEN JAY H	81 019 190 00 00 06	2013 - 2024	7,876.88
MIDTOWN REDEVELOPEMENT AUTH.	81 141 460 001 6 01	2024	6,907.90
MIDTOWN SCOUTS SQUARE PROPERT	TY 81 125 83, 101 000	2024	5,901.34
**ROBINSON DORRIS	81 034 . 59 00 . 04	2016 - 2024	4,786.38
CRIADO MINNIE F	0. 120 5 2000 0006	2012 - 2024	4,138.89
3000 SMITH LTD	81 13 23 000 0003	2024	3,263.82
HONEY JAMES W	5. 01. 73 000 0009	2017 - 2024	3,131.29
** ANTWINE LINDA	81 013 086 000 0009	2009 - 2024	3,114.05
**BLOCKER NATHAN & MAGNOLIA	ک 114 588 017 0016	2007 - 2024	2,985.09

^{***}Suit Filed

^{*} Pending HCAD Value Lawsuits

	COLLEC	TION TREND PERCENT	AGE	
	YEAR	YEAR	YEAR	YEAR
	2021	2022	2023	2024
January	53%	66%	65%	69%
February	89%	93%	94%	92%
March	93%	94%	95%	94%
April	94%	97%	96%	95%
May	94%	96%	96%	95%
June 97%	97%	97% 96% 97% 96%	97% 97%	97% 97%
July	97%			
August	97%	96%	98%	
September	98%	97%	98%	
October	99%	98%	98%	
November	99%	99%	98%	
December	99%	99%	99%	

^{**}Account Deferred

MIDTOWN MANAGEMENT DISTRICT ASSESSMENT COLLECTION REPORT July 2025

ASSESSMENT PLAN PROJECTIONS

		ESTIMATED		Water No. Books		415/40/1
100		ASSESSED	PROJECTED	COLLECTIONS	CUMULATIVE	10 YEAR
YEAR	RATE	VALUE	LEVY	@ 95%	COLLECTIONS	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	2,578,868.84	
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	3,019,452.31	
2022	0.1181	2,601,051,000	3,071,841.23	2,918,249.17	3,180,961.57	
2023	0.1181	2,731,104,000	3,225,433.82	3,064,162.13	3,279,813.68	
2024	0.1181	2,867,659,000	3,386,705.28	3,217,370.02	3,222,070.38	
			27,058,984.61	25,706,035.38		2,570,603.54

MAXIMUM RATE .1500 PER \$100

2024 EXEMPTIONS

	NU' .BER		3.4
EXEMPTION TYPE	/ 'PLIF'	APPROVED AMOUNT	VALUE LOSS
Homestead	7 ~ 7	20% (State Maximum)	88,256,495
Over 65	172	15,000	2,453,409
Disability	2	15,000	120,000
Disabled Veteran	23	Per Statute	2,299,684
Over 65 Detached Single Family	29	Totally Exempt	7,679,891

Summary	
For Tax Years 2005-2025, for	or the period of June 2009 through June 13, 2025
Settled	
	11,551,426,548 Original value of Settled accounts as of 06/13/2025
	1,792 Number of Settled accounts as of 06/13/2025
	1,365,028,913 Reduction in value of Settl a ac ounts
	11.82% Average % reduction in alue of S. 'tled accounts
II	
Unsettled	556,712,454 Original value of Uns and accounts as of 06/13/2025
	556,712,454 Original value of Uns 1. d accounts as of 06/13/2025 82 Number Consett d accounts as of 06/13/2025
	82 Number 2 disetted accounts as of 00/13/2023
	0.1181 Tax rate per \$100 valuation
	\$77,694 Est and reduction in assessment on 82 Unsettled accounts, based on 11.82% average

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	1										
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				
	1		90								
Unsettled	1200700010001	4001M: IB	2 115 440	e2 (70 22	2010 72404		T T		0.000/	ı	1
Tax Year 2019 Tax Year 2019	1398700010001 Total	4001 Main LP Unsettled Accounts, original value	3,115,440 3,115,440	\$3,679.33	2019-7249				0.00%		
Tax Year 2019	Total	Unsettled Accounts, number of accounts	3,113,440								
Tax Teal 2017	Total	Custica Accounts, number of accounts	1								
Tax Year 2022]										
Tax Tear 2022	J										
Settled	1										
Tax Year 2022	0191900000006	Cohen Jay H	926,400	\$0.00	22-27072	5/16/2025	926,400	\$0.00	0.00%	NA	NA
Tax Year 2022	1282740010001	TAG TBD LLC	4,791,973	\$5,659.32	`022-65874	4/5/2024	4,100,000	\$817.22	14.44%	NA	NA
			1,690,788,658				1,509,320,149				
	1		186								
Unsettled	010100000000		1 026 40	\longrightarrow	2022.05766				WD 11/01	Г	
Tax Year 2022	0191900000006	Cohen Jay H	926,40	01.24 56	2022-05766				#DIV/0!	D : 1	
Tax Year 2022	0190900000005	TND Investments LLC Inc	1,34° ,70 2 ,4,870	\$1,24. 56	2022-68385				0.00%	Received	
Tax Year 2022 Tax Year 2022	Total Total	Unsettled Accounts, original value Unsettled Accounts, number of accounts	2 /4,870								
Tax Teat 2022	10111	Chisettee Accounts, number of accounts									
Tax Year 2023]										
Tux Teur 2020	ı										
Settled	1			•							
Tax Year 2023	1239430010001	Niazi Family Investments Ltd	1,452 33	\$1,715.32	2023-71059	5/16/2025	1,452,433	\$0.00	0.00%	NA	
Tax Year 2023	0132600010001	3201 Louisiana LLC	25,2 2,075	\$29,881.75	2023-57974	3/7/2025	17,400,000	\$9,332.35	31.23%	Received	4/28/2025
Tax Year 2023	0250250000009	TV Prop LLC	42,606	\$404.62	2023-54932	4/11/2025	305,000	\$44.42	10.98%	5/1/2025	5/28/2025
Tax Year 2023	0250280000004	Ben Wah Prop LLC	919,140	\$1,085.50	2023-54932	4/11/2025	825,000	\$111.10	10.23%	5/1/2025	5/28/2025
Tax Year 2023	1386330010001	Caydon Houston Property LP	117,462,672	\$138,723.42	2023-45156	5/9/2025	111,500,000	\$7,041.92	5.08%	6/2/2025	6/26/2025
Tax Year 2023 Tax Year 2023	1387230010001 0152380000002	Pearl Residences at Midtown Owners LLC 2100 Milam LLC	68,742,161 1,129,661	\$81,184.49 \$1,334.13	2023-53693 2023-54392	5/9/2025 5/9/2025	57,000,000 990,000	\$13,867.49 \$164.94	17.08% 12.36%	6/2/2025 6/2/2025	6/26/2025 6/26/2025
Tax Year 2023	0190330000004	Roesch Sonja	1,129,661	\$1,334.13	2023-54392		1,150,000	\$164.94 \$146.52	12.36%	6/2/2025	6/26/2025
Tax Year 2023	1387230020001	Pearl Marketplace at Midtown Owner LLC	23,858,040	\$28,176.35	2023-68120		22,000,000	\$2,194.35	7.79%	6/2/2025	6/26/2025
Tax Year 2023	1355840010001	Mid-Main Properties LP	66,958,802	\$2,320.72	2023-55523A	3/3/2023	22,000,000	Ψ2,171.33	0.00%	Received	0/20/2023
2 2 = 4.24			1,672,470,164	4-,0-011			1,382,225,115				
			184				, , , ,				
Unsettled									_		
Tax Year 2023	0190900000005	TND Investments LLC Inc	1,434,990	\$1,758.10	2022-68385				0.00%	Received	
Tax Year 2023	1292500000006	FGCD Holdings Lp	245,928	\$290.44	2023-46803				0.00%		
Tax Year 2023	0022630020001	H Midtown Lp	49,713,045	\$58,711.11	2023-61589				0.00%		<u> </u>
Tax Year 2023	0330190000002	5C Plazas at Midtown LLC	6,677,178	\$7,885.75	2023-63136				0.00%		
Tax Year 2023 Tax Year 2023	0250100000001 0250200000004	Cloudbreak Houston LLC Cloudbreak Houston LLC	4,077,919 1,887,300	\$4,816.02 \$2,228.90	2023-70600 2023-70600				0.00%		
Tax Year 2023	1331360010001	Travis Street Plaza LP	6,560,231	\$2,228.90	2023-70600				0.00%		
1 ax 1 cal 2023	1331300010001	Travis Street I laza LF	0,300,431	\$1,747.03	2023-70000	1			0.0070	<u> </u>	<u> </u>

0.00% 0.00% 2.44%

3.40%

4/2/2025

4/28/2025

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	0260070000005	Mary Griffith Wallace Trust Etal	878,263	\$1,037.23	2023-76538				0.00%		
Tax Year 2023	0190900000003	2515 Caroline Ltd	986,885	\$1,165.51	2023-77446				0.00%		
Tax Year 2023	Total	Unsettled Accounts, original value	72,461,739		•		•	•	•	•	
Tax Year 2023	Total	Unsettled Accounts, number of accounts	9								

	_							
Tax Year 2024]							
Settled	1							
Tax Year 2024	1226500010001	MRI Midtown Ltd	22,323,845	\$26,364.46	2024-47 1			
Tax Year 2024	1226500020001	Carolyn F Jackson Family Partnership Ltd	3,459,355	\$4,085.50	2024 /. 1			
Tax Year 2024	1306940010001	CPT Community Owner LLC	48,173,575	\$56,892.99	26. +-4965	3/7/2025	47,000,000	\$1,3
Tax Year 2024	1262200010001	Basile Houston LLC	7,200,315	\$8,503.57	.024-49725	11/2025	6,955,793	\$2
Tax Year 2024	0132700030001	McGowen Brazos Venture Ltd	17,489,834	\$18,896.00	2024-50643	3. 7025	16,000,000	
Tax Year 2024	0330340010001	McGowen Brazos Venture Ltd	34,733,831	\$38,973.00	202 50643	3/7/2025	33,000,000	
Tax Year 2024	1192590010003	Sherman Way Midtown LLC Etal	45,122,581	\$53,289.77	_4-50747	3/7/2025	42,800,000	\$2,7
Tax Year 2024	1243870010001	Vivo Ltd & Keenan Ltd	6,382,864	\$7,538.16	024-51835	4/11/2025	6,297,791	\$1
Tax Year 2024	0060600000003	Hy Travis LLC	1,526,000	^2.21	24-52610	3/7/2025	1,400,000	\$1
Tax Year 2024	0060610000008	Hy Travis LLC	4,181,466	\$ 938	202 52610	3/7/2025	3,700,000	\$5
T 37 2024	1211120010001	17	50.004.656	0.50 00.01	224 50050	4/11/0005	44 500 000	0.0

Tax Year 2024 0332700030000	1 ax 1 cai 2024	1202200010001	Dashe Houston EEC	7,200,313	\$6,505.57	2024-47123	(1/2023	0,755,175	\$200.70	3.4070	3/1/2023	3/20/2023
Tax Year 2024	Tax Year 2024	0132700030001	McGowen Brazos Venture Ltd	17,489,834	\$18,896.00	2024-50643	3. 3025	16,000,000	PAID	0.00%	NA	
Tax Year 2024 1243870010001	Tax Year 2024	0330340010001	McGowen Brazos Venture Ltd	34,733,831	\$38,973.00	202 50643	3/7/2025	33,000,000	PAID	0.00%	NA	
Tax Year 2024 0060600000003	Tax Year 2024	1192590010003	Sherman Way Midtown LLC Etal	45,122,581	\$53,289.77	_4-50747	3/7/2025	42,800,000	\$2,742.97	5.15%	4/2/2025	4/28/2025
Tax Year 2024 121120010001 Ventama at Midown 2021 LLC 50,294,676 \$599,801 24,58950 47112025 44,500,000 \$56,843.51 11,51% 472,0025 52,82025 Tax Year 2024 019077000003 Optimal Beverage Ine 345,10° \$5,294,676 \$599,801 24,58950 47112025 44,500,000 \$56,843.51 11,52% \$512,005 52,82025 Tax Year 2024 019077000003 Optimal Beverage Ine 345,10° \$5,294,676 \$599,801 24,58950 47112025 44,500,000 \$56,843.51 11,52% \$512,005 52,82025 Tax Year 2024 021520000009 Tol Webster Ltd 2,26° 2,	Tax Year 2024	1243870010001	Vivo Ltd & Keenan Ltd	6,382,864	\$7,538.16	024-51835	4/11/2025	6,297,791	\$100.47	1.33%	Received	5/28/2025
Tax Year 2024 1211120010001 Ventama at Midtown 2021 LLC 50,294.676 \$59,98.01 224.5895.0 4/11/2025 44,500,000 \$6,843.51 11,52% 5/12/2025 52,28/2025 73.7 Year 2024 1344010010001 252.0 Caroline LLC 2,267 2,2 52,67 94 RBAS-007586 0.00% 52,528 0.00% 0.00% 52,528 0.00% 0.	Tax Year 2024	00606000000003	Hy Travis LLC	1,526,000	2.21	24-52610	3/7/2025	1,400,000	\$148.81	8.26%	4/2/2025	4/28/2025
Tax Year 2024 1490770000003 Optimal Beverage Inc 345,100 \$2,267 22,67 48 RaBe-1019782	Tax Year 2024	0060610000008	Hy Travis LLC	4,181,466	\$ 938	202 52610	3/7/2025	3,700,000	\$568.61	11.51%	4/2/2025	4/28/2025
Tax Year 2024	Tax Year 2024		Ventana at Midtown 2021 LLC				4/11/2025	44,500,000	\$6,843.51	11.52%		5/28/2025
Tax Year 2024 0021520000009 1701 Webster Lid 2,00 52,439 0 RBAE-012784 37/2025 1,750,000 5372.25 15,2696 25.23B 4/28/2025 Tax Year 2024 0250280000004 Ben Wah Prop LLC 1,04 6 51,250.37 2024-51000 4/11/2025 915,000 5149.75 12,1796 5/1/2025 5/28/2025 Tax Year 2024 1386330010001 Caydon Houston Property LP 405.6 5128/027.07 2024-55004 4/11/2025 100,000,000 59,927.07 7,7596 5/1/2025 5/28/2025 Tax Year 2024 103380000001 Texas SFI Partnership 65 LTD Etal 7, 7,311 2024-56416 5/9/2025 6,000,000 5.048.71 14,98% 6/22025 6/26/2025 Tax Year 2024 1203150010001 Athletic Venture Inc 4,16 88 54,924.28 2024-59035 5/9/2025 6,000,000 5072.68 13,6696 6/22025 6/26/2025 Tax Year 2024 120320000109 PS LPT Properties Investors 8,257 68 59,752.33 2024-61684 5/9/2025 6,000,000 5072.68 13,6696 6/26/2025 Tax Year 2024 1247680010008 HSU Jeannie 45 00 5426.10 RBAE-020145 4/11/2025 4/20,000 529.28 6.87% 25.25B 5/28/2025 Tax Year 2024 191430000010 Cynthias Properties LP 360,0000 5448.78 RBAP-020923 4/11/2025 34,750,000 57.08 51.59% 52.52B 5/28/2025 Tax Year 2024 191430000010 Cynthias Properties LP 360,0000 5448.78 RBAP-020923 4/11/2025 34,750,000 57.288 51.59% 52.52B 5/28/2025 Tax Year 2024 1502790010001 William Marsh Rice University 99,747,963 5117,802.34 2024-50819 6/13/2025 34,750,000 556.30 8.18% 7/92025 7/30/2025 Tax Year 2024 1502790010001 William Marsh Rice University 99,747,963 5117,802.34 2024-50819 6/13/2025 5,350,000 556.30 8.18% 7/92025 7/30/2025 Tax Year 2024 1300540010001 William Marsh Rice University 3,188,500 33,756.50 2024-6195 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025 6/13/2025	Tax Year 2024		Optimal Beverage Inc							0.00%		
Tax Year 2024	Tax Year 2024	1454010010001	2520 Caroline LLC	2,267 _22	\$2,67 94	RBAE-005366				0.00%	25.25B	
Tax Year 2024	Tax Year 2024	0021520000009	1701 Webster Ltd	2,5 3,200	\$2,439	RBAE-012784	3/7/2025	1,750,000	\$372.25	15.26%	25.25B	4/28/2025
Tax Year 2024	Tax Year 2024	0250250000009	TV Prop LLC	2,606	104 62	2024-51000	4/11/2025	300,000	\$50.32	12.44%	5/1/2025	5/28/2025
Tax Year 2024 0132380000001 Texas SFI Partnership 65 LTD Etal 7x, 7331 \$8,334,71 2023-56416 5/9/2025 6,000,000 \$1,248.71 14.98% 6/2/2025 6/26/2025 Tax Year 2024 1208150010001 Athletic Venture Inc 4,16 88 \$4,924.28 2024-59035 5/9/2025 3,600,000 \$67,60.83 32,606.00 \$67,0025 6/26/2025 Tax Year 2024 1090220000019 PS LPT Properties Investors 8,257 86 \$9,752.33 2024-61684 \$5/92025 6,000,000 \$52,666.33 27,34% Received 6/26/2025 Tax Year 2024 1291040000003 230 Fannin Ltd 1,000 \$1,376.07 RBAE-02044 411/2025 \$42,000 \$29.28 8.87% \$2.52B \$5/28/2025 Tax Year 2024 191430000010 Cynthias Properties LP 360,000 \$448.78 RBAP-020293 411/2025 300,000 \$70.86 15.79% 25.25B \$5/28/2025 Tax Year 2024 19120000001 2900 Milam Partners LID 37,724,706 \$44,552.88 2024-47301 613/2025	Tax Year 2024	0250280000004	Ben Wah Prop LLC	1,04.	\$1,230.37	2024-51000	4/11/2025	915,000	\$149.75	12.17%	5/1/2025	5/28/2025
Tax Year 2024	Tax Year 2024	1386330010001	Caydon Houston Property LP		\$128,027.07	2024-55049	4/11/2025	100,000,000	\$9,927.07	7.75%	5/1/2025	5/28/2025
Tax Year 2024 0190220000019 PS LPT Properties Investors 8,257 86 \$9,752.33 2024-61684 5/9/2025 6,000,000 \$2,666.33 27.34% Received 6/26/2025	Tax Year 2024	0132380000001	Texas SFI Partnership 65 LTD Etal					6,000,000			6/2/2025	6/26/2025
Tax Year 2024 1247680010008 HSU Jeannie 45 000 \$426.10 RBAE-020145 4/11/2025 420,000 \$29.28 6.87% 25.25B 5/28/2025 Tax Year 2024 019040000003 2300 Fannin Ld V 0,000 \$1,736.07 RBAE-020842 4/11/2025 1,341,385 \$151.89 8.75% 25.25B \$28,2025 Tax Year 2024 1019430000010 Cynthias Properties LP 360,000 \$44.87 RBAP-020923 4/11/2025 300,000 \$70.86 15.79% 25.25B \$28,2025 Tax Year 2024 10132700010001 2900 Milam Partners Lid 37,724,706 \$44,552.88 2024-47301 6/13/2025 34,750,000 \$3,513.13 7.89% 7/9/2025 7/30/2025 Tax Year 2024 1362780010001 Pearl Rosemont LLC 85,172.212 \$10,088.38 2024-47301 6/13/2025 79,000,000 \$7,288.38 7.25% 7/9/2025 7/30/2025 Tax Year 2024 1362780010001 William Marsh Rice University 97,479,63 \$117,802.34 2024-50819 6/13/2025 75,300,000 \$7,288	Tax Year 2024		Athletic Venture Inc								6/2/2025	6/26/2025
Tax Year 2024 0190400000003 2300 Fannin Ltd J.0,000 \$1,736.07 RBAE-020842 4/11/2025 1,341,385 \$151.89 8.75% 25.25B 5/28/2025 Tax Year 2024 0191430000010 Cynthias Properties LP 360,000 \$448.78 RBAP-020923 4/11/2025 300,000 \$570.86 15.79% 25.25B 5/28/2025 Tax Year 2024 0132700100010 Cyp0 Milam Partures Ltd 37,724.706 \$44,552.88 2024-47301 6/13/2025 34,750,000 \$3,513.13 7,89% 7/9/2025 7/30/2025 Tax Year 2024 1362780010001 Pearl Rosemont Lt.C 85,172,212 \$100,588.38 2024-47307 6/13/2025 79,000,000 \$7,289.38 7.25% 7/9/2025 7/30/2025 Tax Year 2024 1502790010001 William Marsh Rice University 99,747,963 \$117,802.34 2024-50819 6/13/2025 \$5,50,000 \$16,236.34 13,78% Received 7/30/2025 Tax Year 2024 1300540010001 Central Bank 5,826,760 \$6,881.40 2024-5074 6/13/2025 5,350,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Tax Year 2024 019143000010 Cynthias Properties LP 360,000 \$448.78 RBAP-020923 4/11/2025 300,000 \$70.86 15.79% 25.25B 5/28/2025 Tax Year 2024 0132700010001 2900 Milam Partners Ltd 37,724,706 \$44,552.88 2024-47301 6/13/2025 34,750,000 \$3,513.13 7.89% 7/9/2025 7/30/2025 Tax Year 2024 1362780010001 Pearl Rosemont LLC \$5,172,212 \$100,588.38 2024-47307 6/13/2025 79,000,000 \$7,289.38 7.25% 7/9/2025 7/30/2025 Tax Year 2024 1502790010001 William Marsh Rice University 99,747,963 \$117,802.34 2024-5019 6/13/2025 86,000,000 \$16,236.34 13.78% Received 7/30/2025 Tax Year 2024 1300540010001 Central Bank 5,826,760 \$6,881.40 2024-52074 6/13/2025 5,350,000 \$563.05 \$8.18% 7/9/2025 7/30/2025 Tax Year 2024 1300540010001 Pearl Marketplace at Midtown Owner 18,329,875 \$21,647.58 2024-61583 6/13/2025 5,3								,				
Tax Year 2024 0132700010001 2000 Milam Partners Ltd 37,724,706 \$44,552.88 2024-47301 6/13/2025 34,750,000 \$3,513.13 7.89% 7/9/2025 7/30/2025 Tax Year 2024 1362780010001 Pearl Rosemont LLC \$85,172,212 \$100,588.38 2024-47307 6/13/2025 79,000,000 \$7,289.38 7.25% 7/9/2025 7/30/2025 Tax Year 2024 1502790010001 William Marsh Rice University 99,747,963 \$117,802.34 2024-50819 6/13/2025 \$8,000,000 \$16,236.34 13.78% Received 7/30/2025 Tax Year 2024 1300540010001 Central Bank 5,826,760 \$6,881.40 2024-52074 6/13/2025 5,350,000 \$563.05 8.18% 7/9/2025 7/30/2025 Tax Year 2024 1387230020001 Pearl Marketplace at Midtown Owner 18,329,875 \$21,647.58 2024-61583 6/13/2025 17,000,000 \$1,570.58 7.26% 7/9/2025 7/30/2025 Tax Year 2024 0021600000001 William Marsh Rice University 3,188,500 \$3,765.62 2024-65195 6/13/2025 2,996,686 \$226.53 6.02% Received 7/30/2025 Tax Year 2024 0021600000001 William Marsh Rice University 726,48\$ \$857.98 2024-65195 6/13/2025 5,996,686 \$226.53 6.02% Received 7/30/2025 Tax Year 2024 0021600000002 William Marsh Rice University 726,48\$ \$857.98 2024-65195 6/13/2025 618,314 \$127.75 14.89% Received 7/30/2025 Tax Year 2024 0021600000000 William Marsh Rice University 726,48\$ \$857.98 2024-65195 6/13/2025 618,314 \$127.75 14.89% Received 7/30/2025 Tax Year 2024 015233000002 Post Midtown Square LP 69,755,245 \$82,380.94 2024-67720 6/13/2025 64,700,000 \$5,970.24 7.25% Received 7/30/2025 Tax Year 2024 1310080010001 Post Midtown Square LP 35,000,863 \$41,341.92 2024-67720 6/13/2025 \$32,250,000 \$32,254.67 7.87% Received 7/30/2025 Tax Year 2024 1217650010001 Randalls Properties Inc 10,212,330 \$12,060.76 2024-55576 6/13/2025 \$4,500,000 \$2,081.31 17.26% Received 7/30/2025 Tax Year 2024 1281320010001 Sky Land Lodge Tract LLC 4,430,162 \$5,232.02 2024-51566 0.00% Tax Year 2024 128780010001 VT Polaris Properties LLC 3,576,724 \$4,224.11 2024-51566 0.00% Tax Year 2024 013270040001 Pearl Midtow Ltd 27,335,940 \$32,283.75 2024-61637 0.00% Tax Year 2024 013270040001 Pearl Midtow Ltd 27,335,940 \$32,283.75 2024-61637												
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Tax Year 2024 1300540010001 Central Bank 5,826,760 \$6,881.40 2024-52074 6/13/2025 5,350,000 \$563.05 8.18% 7/9/2025 7/30/2025 Tax Year 2024 1387230020001 Pearl Marketplace at Midtown Owner 18,329,875 \$21,647.58 2024-61583 6/13/2025 17,000,000 \$1,570.58 7.26% 7/9/2025 7/30/2025 Tax Year 2024 0021600000001 William Marsh Rice University 3,188,500 \$3,765.62 2024-65195 6/13/2025 2,996,686 \$226.53 6.02% Received 7/30/2025 Tax Year 2024 0021600000003 William Marsh Rice University 726,485 \$857.98 2024-65195 6/13/2025 2,996,686 \$226.53 6.02% Received 7/30/2025 Tax Year 2024 0152330000002 Post Midtown Square LP 69,755,245 \$82,380.94 2024-67720 6/13/2025 64,700,000 \$5,970.24 7.25% Received 7/30/2025 Tax Year 2024 1310080010001 Post Midtown Square LP 35,005,863 \$41,341.92 2024-67720 6/13/2025 <t< td=""><td></td><td></td><td>Pearl Rosemont LLC</td><td>, ,</td><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td>7/9/2025</td><td></td></t<>			Pearl Rosemont LLC	, ,				, ,			7/9/2025	
Tax Year 2024 1387230020001 Pearl Marketplace at Midtown Owner 18,329,875 \$21,647.58 2024-61583 6/13/2025 17,000,000 \$1,570.58 7.26% 7/9/2025 7/30/2025 Tax Year 2024 0021600000001 William Marsh Rice University 3,188,500 \$3,765.62 2024-65195 6/13/2025 2,996,686 \$226.53 6.02% Received 7/30/2025 Tax Year 2024 0021600000003 William Marsh Rice University 726,485 \$857.98 2024-65195 6/13/2025 618,314 \$127.75 14.89% Received 7/30/2025 Tax Year 2024 0152330000002 Post Midtown Square LP 69,755,245 \$82,380.94 2024-67720 6/13/2025 64,700,000 \$5,970.24 7.25% Received 7/30/2025 Tax Year 2024 1310080010001 Post Midtown Square LP 35,005,863 \$41,341.92 2024-67720 6/13/2025 32,250,000 \$3,254.67 7.87% Received 7/30/2025 Tax Year 2024 1217650010001 Randalls Properties Inc 10,212,330 \$12,060.76 2024-55576 6/13/2025<	Tax Year 2024		William Marsh Rice University								Received	
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Tax Year 2024 1287780010001 VTT Polaris Properties LLC 3,576,724 \$4,224.11 2024-51566 0.00%				, ,								
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Tax Year 2024 0132700040001 Pearl Midtown Ltd 27,335,940 \$32,283.75 2024-61637 0.00%			1		\$4,224.11							
			•	, ,							Received	
Tax Year 2024 1221910010001 Trea SP IV Houston TX LLC 11,800,812 \$13,936.76 2024-61853 0.00%												
	Tax Year 2024	1221910010001	Trea SP IV Houston TX LLC	11,800,812	\$13,936.76	2024-61853				0.00%		

	0260070000005		Value	Collected	Cause Number	from HCAD	Settled Value	Assessment	Reduction in Assessment	Designation Form Sent	Notice Sent to Bkpr
Tay Vear 2024		Mary Griffith Wallace Trust Etal	875,889	\$1,034.42	2024-69892				0.00%		
Tax Teal 2024	0132670000006	Dang Buu Q & Nguyen Dung T	782,888	\$924.59	2024-74336				0.00%		
Tax Year 2024	0132670000013	Dang Buu Q	537,403	\$634.67	2024-74336				0.00%		
Tax Year 2024	0212570000001	2009 CPT Communoty Owner LLC	54,441,557	\$64,295.48	2024-64864				0.00%		
Tax Year 2024	1349300000001	2800 Main LLC	76,102,154	\$89,876.64	2024-64966				0.00%		
Tax Year 2024	Total	Settled Accounts, original & settled value	1,014,672,752	•	•	•	792,317,469				
Tax Year 2024	Total	Settled Accounts, number of accounts	105			•					
Unsettled											
Tax Year 2024	0191440000005	3100 Fannin Purchase Company LLC	1,261,496	\$1,489.83	2024 17				0.00%	Received	
Tax Year 2024	0191460000014	3100 Fannin Realty Ltd	4,256,327	\$5,026.72	20 -4961				0.00%	Received	
Tax Year 2024	1414600010001	William Marsh Rice University	32,845,480		924-50828				#DIV/0!		
Tax Year 2024	0021380000013	Shepherd W M	336,431	\$397.33	2024-51748				0.00%		
Tax Year 2024	0021390000001	Cars DB4 LP	1,136,505	\$1,342.21	2024 51748				0.00%		
Tax Year 2024	0021390000011	Cars DB4 LP	361,505	\$426.94	2' +-51748				0.00%		
Tax Year 2024	0021560000001	Duke Street Partners LTD	3,701,131	\$4,371.04	.024-51748				0.00%		
Tax Year 2024	0021560000007	Thomas Clayton O	1,338,636	\$ 580.93	`24-51748				0.00%		
Tax Year 2024	0021750000006	Cars DB4 LP	928,200	\$ 050	20. 51748				0.00%		
Tax Year 2024	0021750000008	Group I Realty Inc	331,500	91.50	2024-51748				0.00%		
Tax Year 2024	0021750000016	Group I Realty Inc	763,750	\$ 10	2024-51748				0.00%		
Tax Year 2024	0021750000017	Group I Realty Inc	232	\$2, 05	2024-51748				0.00%		
Tax Year 2024	0021760000001	Golconda Venture	2,6* ,266	\$3,160 7	2024-51748				0.00%		
Tax Year 2024	1224190010001	Group I Realty Inc	4 52,500	°1 7971	2024-51748				0.00%		
Tax Year 2024	1297010010001	Cars DB4 LP	1,74, 73	\$2,0.5.80	2024-51748				0.00%		
Tax Year 2024	1303900010001	Group I Realty Inc	1 186,	\$4,944.60	2024-51748				0.00%		
Tax Year 2024	1303900020001	Group I Realty Inc	2, 9,860	\$2,444.50	2024-51748				0.00%		
Tax Year 2024	1350820010001	Group I Realty Inc	3,21 710	\$3,801.53	2024-51748				0.00%		
Tax Year 2024	1356990010001	Ellis Carolyn Rosenstock	7,400 07	\$8,739.41	2024-51748				0.00%		
Tax Year 2024	0220560000003	Smith Harry Leonard	1,847 /78		2024-52257				#DIV/0!		
Tax Year 2024	0220560000013	Smith Harry Leonard	,500		2024-52257				#DIV/0!		
Tax Year 2024	1266470010001	Brooklyn McGowen LLC	,828,135	\$6,883.03	2024-52313				0.00%		
Tax Year 2024	0152380000002	2100 Milam LLC	1,128,788	\$1,333.10	2024-52702				0.00%		
Tax Year 2024	0132590000003	Levan Real Estate LP	4,958,381	\$5,855.85	2024-54180				0.00%		
Tax Year 2024	0132650000001	Levan Group I LP	6,658,302	\$7,863.45	2024-54180				0.00%		
Tax Year 2024	0330190000002	SC Plaza at Midtown LLC	6,313,862	\$7,456.67	2024-55055				0.00%		
Tax Year 2024	0132600010001	3201 Louisiana LLC	21,317,402	\$25,175.85	2024-55069				0.00%		
Tax Year 2024	0022630020001	H Midtown LP	46,163,609	\$54,519.22	2024-57441				0.00%		
Tax Year 2024	1282740010001	Tag TBD LLC	5,067,890	\$5,985.18	2024-57902				0.00%		
Tax Year 2024	0192240000001	Strings Prop LLC	4,384,299	\$5,177.86	2024-59838				0.00%		
Tax Year 2024	1292500000006	FGCD Holdings LP	284,000	\$335.40	2024-60628				0.00%		
Tax Year 2024	0021350000001	2000 Crawford Property LLC	14,000,000	\$16,534.00	2024-61227			<u> </u>	0.00%		
Tax Year 2024	1373900010001	3300 Main Project Owner LP	102,709,321	\$121,299.71	2024-61559				0.00%		
Tax Year 2024	1387230010001	Pearl Residences at Midtown Owner	61,702,564	\$72,870.73	2024-61602				0.00%		
Tax Year 2024	1258310010001	Midtown Scouts Square Property LP	4,996,897		2024-61850				#DIV/0!		
Tax Year 2024	0191390000005	Boniuk Interests Ltd	1,596,604	\$1,885.59	2024-62092				0.00%		
Tax Year 2024	1393240010001	2416 Brazos LLC	5,438,195	\$6,422.51	2024-63847				0.00%		
Tax Year 2024	0190900000005	TND Investments LLC Inc	1,434,990	\$1,694.72	2024-65934				0.00%		

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	0250250000001	Boniuk Interests Ltd	3,579,804	\$4,227.75	2024-70967				0.00%		
Tax Year 2024	0250100000001	Cloudbreak Houston LLC	4,512,233	\$5,530.58	2024-71012				0.00%		
Tax Year 2024	0250200000004	Cloudbreak Houston LLC	1,834,380	\$2,228.90	2024-71012				0.00%		
Tax Year 2024	1331360010001	Travis Street Plaza LP	6,475,121	\$7,647.12	2024-71012				0.00%		
Tax Year 2024	1206550010001	Wichita Enterprises Inc	2,266,044	\$2,676.20	2024-71074				0.00%		
Tax Year 2024	0190730000001	WWBD LP	4,725,538	\$5,580.86	2024-71437				0.00%		
Tax Year 2024	0130770000011	WWBD LP	2,183,486	\$2,578.70	2024-71488				0.00%		
Tax Year 2024	0330080000007	2314 Brazos LLC	1,148,730	\$1,356.65	2024-71460				0.00%		
Tax Year 2024	0190290000005	OS Austin LLC	1,047,447	\$1,237.03	2024-71° s	1			0.00%		
Tax Year 2024	1246820010001	Opal Arrow LLC	4,971,250	\$5,871.05	2024				0.00%		
Tax Year 2024	0190330000004	Roesch Sonja	1,349,166	\$1,352.58	2024 71				0.00%		
Tax Year 2024	0130720000001	San Jacinto Apartments LLC	2,153,470	\$2,543.25	924-72204				0.00%		
Tax Year 2024	0332470040002	Parish Lucille M	770,500	\$909.96	2024-72881				0.00%		
Tax Year 2024	0220700000003	Sabbaghi Gholamali	985,000	\$1,163.28	2024 73618				0.00%		
Tax Year 2024	1251930010001	E & I Investments Inc	1,938,720	\$2,289.63	2′ +-74776				0.00%		
Tax Year 2024	0132520000001	SC Plaza at Midtown LLC	13,350	\$15.77	024-75012ء				0.00%		
Tax Year 2024	1202710010001	SC Plaza at Midtown LLC	3,960,000	\$ 676.76	24-75012				0.00%		
Tax Year 2024	0191910000004	Leen Salam Inc	1,078,109	\$ 215	20. 75129				0.00%		
Tax Year 2024	0330080000009	Macey Louis & Trustee	1,368,258	\$1 15.91	2024-75708				0.00%		
Tax Year 2024	1200170010008	Kozadinos Interest Ltd	2,844,888	\$3,2 9.5	∠024-76188				0.00%		
Tax Year 2024	0190900000003	2515 Caroline Ltd	1,010	\$1,15 52	2024-77407				0.00%		
Tax Year 2024	1390260010001	4600 Main Street Housing LP	1,6 ,183	\$1,938 4	2024-77426				0.00%		
Tax Year 2024	1372850010001	Caroline St Realty Inc	3 3,831	°1.2441	2024-77441				0.00%		
Tax Year 2024	1372850010002	Caroline St Realty Inc	1,14, 21/	\$1,551.32	2024-77441				0.00%		
Tax Year 2024	0021780000001	Aim Marketing Services LLC	2714,_	\$3,205.58	2024-77808				0.00%		
Tax Year 2024	0190280000010	Ak Amirian LLC	4,695		2024-77912				#DIV/0!		
Tax Year 2024	0190900000001	BAP 2800 LLC	94 139	\$1,117.74	2024-77930				0.00%		
Tax Year 2024	0332470050006	JBT Magnolia Properties I LLC	772 28	\$912.24	2024-82976				0.00%		
Tax Year 2024	0190330000007	2323 Caroline LLC	777 ,58	\$912.27	2024-83933				0.00%		
Tax Year 2024	0190330000008	2515 Caroline Ltd	ال المراجعة	\$194.91	2024-83933				0.00%		
Tax Year 2024	0330110000008	2416 Brazos LLC	,395,000	\$1,647.50	2024-84997				0.00%	-	
Tax Year 2024	1469000010001	Midtown 2100 LLC	45,868,735	\$54,170.98	2025-20877				0.00%		
Tax Year 2024	Total	Unsettled Accounts, original value	478,860,405		_		·				
Tax Year 2024	Total	Unsettled Accounts, number of accounts	70								

Cumulative

Settled			
Cumulative	Grand Total	Settled Accounts, original value	11,551,426,548
Cumulative	Grand Total	Settled Accounts, number of accounts	1,792
	_		
Unsettled			
Cumulative	Grand Total	Unsettled Accounts, original value	556,712,454
Cumulative	Grand Total	Unsettled Accounts, number of accounts	82

10,186,397,635

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	Form Sent	Date Refund Notice Sent to Bkpr
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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
	Refund was not issued Reduction in
	assessment was applied to the account, and
DELQ	account still has a balance due.
	Refund was not issued Reduction in
	assessment was applied to the account, and
PAID	account is now paid in full.
NYB	Not yet billed
	Settled under Tax Code 25.25b; refund processed
25.25b	

RESOLUTION ADOPTING A TITLE VI COMPLIANCE PLAN FOR THE MIDTOWN MANAGEMENT DISTRICT

WHEREAS, on July ##, 2025, Midtown adopted a Title VI Compliance Plan in accordance with 49 CFR Part 21;

WHEREAS, the proposed Title VI Compliance Plan attached hereto is intended to meet such requirements; and

WHEREAS, Midtown desires to submit the Title VI Compliance Plan to the FTA for review and approval by those agencies or their representatives prior to final implementation:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDTOWN MANAGEMENT DISTRICT THAT:

Section 1. Midtown hereby approves the Title VI Cor pliance Plan attached hereto which plan shall be submitted for review and approval by the F⁷ A c such other agencies as required.

Section 2. The Title VI Compliance Plan shall be administered and enforced by the officers, agents and employees of Midtown in accordance with the terms set forth therein.

Section 3. This resolution shall be effective ... rediately upon adoption.

PASSED AND APPROVED this are any of July, 2025.

V	Chairman Board of Directors
ATTEST:	
Secretary, Board of Directors (SEAL)	



MIDTOWN MANAGEMANT DISTRICT
TITLE VI PR \GRAM
CIVIL RIGHTS ACT US 1964

JULY 2025

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POLICY STATEMENT

The Midtown Management District (d.b.a. Midtown) assures that no person shall on the grounds of race, color, or national origin, as provided by Title VI of the Civil Rights Act of 1964, and in accordance with Title VI regulations (49 CFR part 21) consistent with FTA Circular 4702.1B Title VI Requirements and Guidelines for Federal Transit Administration, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance. Midtown's responsibilities in its commitment to non-discrimination, including:

- Ensuring equal and meaningful access to all federally funded programs.
- Promoting full and fair participation in transportation-based decision making.
- Providing clear communication to all residents including persons with limited English proficiency.

Midtown's Title VI Coordinator or equivalent is responsible for initiating and monitoring Title VI activities, assuring the preparation of required reports.

AUTHORITIES

Title VI of the 1964 Civil Rights Act provides that to person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discussination, under any program or activity receiving federal financial assistance (please refer to 42 ISC 2000 at 49 CFR part 21 and FTA C 4702.1B).

Matt Thibodeaux	Date	
Executive Director		
Midtown Management District		

TITLE VI PROCEDURES

Midtown developed this Title VI Program to address the requirements of the FTA Circular 4702.1B, Title VI Requirements and Guidelines for FTA Recipients. Midtown has developed all of the necessary procedures and processes to be in compliance with Title VI regulations, including a complaint process and a Title VI notice to the public.

Midtown's Board of Directors reviewed and approved the Title VI Program. A copy of the resolution approving the program is included at the beginning of this documentation.

REQUIREMENT TO NOTIFY BENEFICIARIES OF PROTECTION UNDER TITLE VI

Midtown will post the following notice to the public at the Midtown offices and on the Midtown website. Since Houston Metro runs the transit system, the Houston Metro Title VI notice is listed on the transit stops and buses.

The Midtown Management District hereby gives public notice that it is the Midtown's policy to assure full compliance with Title VI of the Circl Rights Act of 1964, the Civil Rights Restoration Act of 1987, and related statutes and regulations in all programs and activities. Title VI requires that no person in the United States of America shall, on the grounds of race, color, or national origin, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discumination under any program or activity receiving federal financial assistance.

Any person who believes they here a grieved by an unlawful discriminatory practice under Title VI has a right to file a formal complaint with Midtown. Any such complaint must be in writing or by phone of a filea with the Midtown Title VI Coordinator within one hundred-eighty (180) and filea with the date of the alleged discriminatory occurrence. Title VI Discrimination Complaint Forms may be obtained from this office at no cost to the complainant by calling 713-5 6-7577. Individuals may get more information about the Title VI Program by alling 713-526-7577 or by messaging Midtown at https://midtownhouston.com/contact/.

If you would like to file with Federal Transit Administration (FTA) Regional Office, please send a written complaint to FTA Region VI, 819 Taylor Street, Room 14A02, Fort Worth, TX 76102. A complainant may also file a complaint directly with the FTA by filing a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

If you like more information on Title VI, please visit the Midtown website (https://midtownhouston.com) or contact Midtown via phone 713-526-7577, via email to https://midtownhouston.com/contact/, or via mail to: 410 Pierce Street, Suite 355, Houston, TX 77002. This notice is to be posted in the offices of the Midtown Management District, on the Midtown website (https://midtownhouston.com/) and at other strategic locations throughout Midtown.

Midtown will provide translations of all requested documents or provide a translator at any public meetings at no cost.

If information is needed in another language, contact Midtown at 713-526-7577.

Título VI Aviso Público

Por medio de la presente, el Distrito Administrativo de Midtown (Midtown) le notifica al público su política de garantizar el pleno cumplimiento del Título VI del Acta de Derechos Civiles de 1964 de la Ley de Restauración de Derechos Civiles de 1987 y de los estatutos y reglamentos relacionados a tales leyes, en todos los programas y actividades del Distrito. El Título VI establece que ninguna persona en los Estados Unidos de América puede ser excluida por motivos de raza, color, o nacionalidad de participar en, ser negado los beneficios de, o ser sujeto de otro modo a discriminación bajo cualquier programa o actividad que reciba asistencia financiera federal.

Si usted cree haber sido perjudicado por una práctica ascriminatoria e ilegal bajo el Título VI puede presentar una queja formal ante el F strio (Midtown). Las quejas pueden hacerse por escrito o por teléfono. Estas debe ser presentadas ante el Coordinador del Título VI de Midtown dentro de los ciento canento (180) aías siguientes a la fecha de la ocurrencia discriminatoria alegada. Los Forma la los de Queja de Discriminación del Título VI se pueden obtener en esta oficina si consto alguno para el reclamante llamando al 713-526-7577. Las personas pueden obtener en esta oficina si consto alguno para el reclamante llamando al 713-526-7577. Las personas pueden obtener en esta oficina si consto alguno para el reclamante llamando al 713-526-7577. Las personas pueden obtener en esta oficina si constante el Programa Título VI llamando al 713-526-7577, por mensajería en Midtown http://houstonmidtown.com press conta t.

Si desea presentar un qua a a. te la Oficina Regional de la Administración Federal de Tránsito (FTA), envi una qua a por escrito a FTA Region VI, 819 Taylor Street, Room 14A02, Fort Worth, 17610. Un denunciante también puede presentar una queja directamente con el FTA resentando una queja ante la Oficina de Derechos Civiles, Atención: Coordinador del Programa Título VI, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590.

Para obtener más información acerca del Título VI, visite nuestra página web (http://houstonmidtown.com), llámenos al teléfono 713-526-7577, escríbanos por correo electrónico a través del siguiente link (http://houstonmidtown.com/press/contact), o envíenos un correo postal: 410 Pierce Street, suite 355, Houston, TX 77002. Este aviso será publicado en las oficinas, en la página web (http://houstonmidtown.com) y en otros lugares estratégicos a lo largo del Distrito (Midtown).

Midtown proporcionará traducciones de todos los documentos solicitados o proveerá un traductor en cualquier reunión pública sin costo alguno.

Si se necesita información en otro idioma, póngase en contacto con Midtown a 713-526-7577.

REQUIREMENT TO DEVELOP TITLE VI COMPLAINT PROCEDURES AND COMPLAINT FORM

These procedures cover all complaints filed under Title VI of the Civil Rights Act of 1964 as amended, relating to any transportation or program or activity receiving federal financial assistance administered by Midtown or sub-recipients and contractors. The program is also conducted in accordance with FTA C 4702.1B. Midtown's Compliant Form is provided in Appendix A.

The procedures do not deny the right of the complainant to file formal complaints with other state or federal agencies or to seek private counsel for complaints alleging discrimination. Midtown has authority for accepting complaints for investigation, but complainants may also file complaints with TxDOT or the Federal Transit Administration within 180 days of the alleged offense. If you would like to file with TxDOT, please send a written complaint to Texas Department of Transportation, ATTN: Civil Rights Division, 125 E. 11th Street, Austin, TX 78701. If you would like to file with FTA, please send a written complaint to FTA Region VI, 819 Taylor Street, Room 14A02, Fort Worth, TX 76102.

Complaints or compliments can be filed to the ADA C ordinato in person at 410 Pierce Street, Suite 355, Houston, TX 77002, in writing to 410 Pierce Street, Suite 355, Houston, TX 77002, by email at https://midtownhouston.com/contact/, or a calling 713-526-7577, 8:00 a.m. to 5:00 p.m., Monday through Friday. The complain at also has the right to formally file a complaint through the following process. The Title VI foor and the respondent will make every effort to pursue a resolution of the complaint. Initial into liews with the complainant and the respondent will request information regarding specifically equested relief and settlement opportunities.

Every effort will be made to sea, resolution of complaints at the lowest level possible. The Civil Rights Coordinato will make every effort to pursue a resolution of the complaint. Initial interviews with the complaint and the respondent will request information regarding specifically requested relief and a rement opportunities.

PROCEDURES

Any individual, group of individuals or entity that believes they have been subjected to discrimination on the basis of race, color, or national origin, as prohibited by Title VI nondiscrimination provisions by Midtown, may file a written complaint. A formal complaint must be filed within 180 calendar days of the alleged occurrence, or when the alleged discrimination became known to the complainant.

The complainant must meet the following requirements:

- a. In writing;
- b. Signed;
- c. Dated for the alleged act of discrimination; and
- d. Contain a detailed description of the issues including name(s) and job(s).

Allegations received by fax, e-mail or telephone will be reduced to writing and provided to the complainant for confirmation or revision before processing. A complaint form will be forwarded to the complainant for him/her to complete, sign and return to Midtown for processing.

A complaint will be accepted based on the following:

- a. If complaint has been filed in timely manner;
- b. If complaint/allegations involve a covered basis such as race, color, national origin or disability; and
- c. If complaint/allegations involve a program or activity of a federal-aid recipient, subrecipient, or contractor or, in the case of ADA allegations, an entity open to the public.

A complaint may be dismissed for the following reasons:

- a. Complainant requests the withdrawal of the complaint;
- b. Complainant fails to respond to repeated requests for additional information needed to process complaint; or
- c. Complainant cannot be located after reasonable at mpts.

Once Midtown has all of the documentation associated with the ovestigation, the complainant will be notified in writing of the determination wit. in ter (10) calendar days. The complaint will receive a case number and then be logged into Micrown's records identifying its basis (race, color, or national origin) and alleged harm.

Within 40 calendar days of the acceptance of the complaint, an investigative report will be prepared by the Title VI Coordina or. The report shall include a narrative description of the incident, identification of persons intercewed, findings and recommendations for disposition.

The Title VI Coordinator win forward the report to Midtown's legal counsel for review.

The legal counsel will review the report and associated documentation and will provide input within 10 calendar days with the Title VI Coordinator and have any modifications implemented as needed.

Midtown's final investigative report and a copy of the complaint will be forwarded to FTA within 60 calendar days of the acceptance of the complaint. Midtown will notify the parties of its preliminary findings.

REQUIREMENT TO RECORD AND REPORT TRANSIT-RELATED TITLE VI INVESTIGATIONS, COMPLAINTS AND LAWSUITS

There were no transit-related Title VI investigations, complaints, and/or lawsuits in the past three (3) years.

	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigati	ons			
1	None			
2				
3				
Lawsuits				
1	None			
2				
3				
Complaints	S	/		
1	None			
2				
3	_			

PROMOTING INCLUSIVE PUBLIC PARTICIPATION

Midtown maintains a public participation process recall construction projects. The Board of Directors meetings are all open to the rubic and once every quarter the meetings are held in the evening to ensure a greater chance for it volves ent from concerned stakeholders. Notices of these meetings can be made in Spanic's as stated on the notice. Midtown also has bilingual staff at the meetings to translate upon request. The projects are discussed in detail at the public meetings which occur before construction begins. Oral comments can be translated as necessary. Midtown utilizes multiple media out atts to advertise important meetings such as newspapers, mailers, website notices and other means.

Midtown utilizes multiple media outlets, including the Houston Chronicle, to advertise important meetings such as newspapers, mailers, website notices and other means. Midtown keeps up a blog on their website with current events and news as well as the seasonal newsletter called the Midtown Buzz.

BLOGS



A Guide on How to Spend Your Summer Day in Midtown: Coffee, Culture, and Cocktails

Summer in Houston is the perfect time to rediscover Midfown Houston, one of the city's most walkable neighborhoods and a hub for creativity, culture, and community. Whether you're exploring a new coffee shop, planning an afternoon out, or looking for a place to enjoy dinner and drinks, Midlown offers a full day's worth of experiences for both visitors and residents. READ MORE



Your Guide to a Safer Summer in Midtown Houston: Community Tips & Resources

As summer kicks off and Midtown Houston fills with visitors, community events, and outdoor fun, it's the perfect time to refresh your safety game plan. Whether you're enjoying an evening in Bagby Park, attending a community event, or heading out of town for vacation, these simple steps can help keep you, your home, and your vehicle secure.

READ MORE



Free & Fun : July in Midtown

July in Midtown Houston means long sunny days, cool community vibes, and exciting ways to enjoy the city. Whether you're looking to chill out with yoga, groove to a summer movie, or dance at Houston's hottest new day party. Midtown's public spaces have you covered. READ MORE



visit + explore

organizations

our work residents

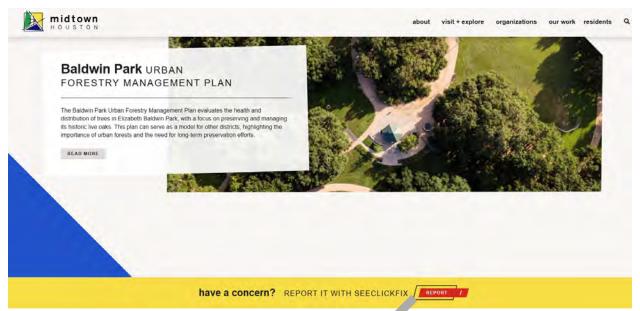


SAFER STREETS, STRONGER COMMUNITY: MIDTOWN CRIME DROPS AS POPULATION GROWS

As Midtown Houston welcomes more residents, businesses, and visitors at an unprecedented rate, public safety remains a core service area. We're listening and taking action to create programs that enhance socurity and respond to the concerns of business owners, residents, and visitors. Your input has been invaluable in shaping our approach.

Despite steady population growth, crime has decreased 23% since 2019—a clear sign that Midtown's

Midtown provides full plans on the website as well. The website has access to the Parks and Public Space Master Plan, Houston Affordable Housing Plan, Cultural Arts Master Plan, and Baldwin Park Urban Forestry Management Plan for the public review. The Plans page also has a link to provide feedback to Midtown.



All Midtown construction projects will go through the Hoveron-Galveston Area Council (H-GAC) Transportation Improvement Program (TIP), which involves not republic participation. In the H-GAC Public Involvement Plan, it states that, "H-GAC corrently provides some materials in Spanish such as factsheets and web content. H-GAC also has several experienced staff members who are fluent in both Spanish and English."

Midtown provides updates through social med a including Facebook, X/Twitter, Youtube, Instagram, and Tiktok. Events and news items are posted on the page and open to the public. Midtown allows the community to rovid communication to the district through these social media outlets.

REQUIREMENT TO PROVIDE MEANINGFUL ACCESS TO LIMITED ENGLISH PROFICIENCY (LEP) PERSONS MIDTOWN FOUR FACTOR ANALYSIS

Factor 1 Assessing the Number or Proportion of LEP Persons served or Encountered in Eligible Service Population

(a) How LEP persons interact with the recipient's agency

LEP individuals would come in contact with Midtown during the planning, procurement, and construction of federally-approved transit and pedestrian capital projects.

(b) Identification of LEP communities, and assessing the number or proportion of LEP persons from each language group to determine the appropriate language services for each language group. The best, most comprehensive table to identify Limited English Proficiency levels by their population is the American Community Survey of Language Spoken at Home by Ability to Speak English (Table B16001); however, this table has not been updated since 2015. Midtown decided to continue to use this table along with other tables that have more up to date information. For this data, Midtown's population is considered all US Census Tracts that have a portion within Midtown boundaries.

According to the American Community Survey 2015 5-Year data, There is 5.8 percent of the transit service area population who speak English "less than well" that speak a language other than English at home. Midtown used all US Census tracts that contain any portion of the management district boundary. The percentage of Spanish that have a language of Spanish that speak is a soft that speak is speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less than well" is 3.0 percent or 963 individuals of the speaking English "less" individuals who reported speaking English "less" individuals who

			n Com. ınity Su				
		<u>Mi</u> d,	Manage nent Dis	strict			
			Engiish Proficier	ncy			
	Speak F	"very II"	Speak English	"less than well"		Total	
Language Spoken at Home	Nur .c "very vell"	%	Number "less than well"	%	Total	% of Total Language Group	% of Speaking Less Then Well of Total Population
Total population					31,790		
Speak only English					24,987	78.6%	
Spanish or Spanish Creole	2,3	71.1%	963	28.9%	3,333	10.5%	3.0%
French (incl. Patois, Cajun)	244	81.1%	57	18.9%	301	0.9%	0.2%
French Creole	0	0.0%	0	0.0%	0	0.0%	0.0%
Italian	124	68.9%	56	31.1%	180	0.6%	0.2%
Portuguese or Portuguese Creole	108	61.4%	68	38.6%	176	0.6%	0.2%
German	209	90.9%	21	9.1%	230	0.7%	0.1%
Yiddish	0	0.0%	0	0.0%	0	0.0%	0.0%
Other West Germanic languages	90	100.0%	0	0.0%	90	0.3%	0.0%
Scandinavian languages	16	100.0%	0	0.0%	16	0.1%	0.0%
Greek	19	50.0%	19	50.0%	38	0.1%	0.1%
Russian	66	72.5%	25	27.5%	91	0.3%	0.1%
Polish	78	90.7%	8	9.3%	86	0.3%	0.0%
Serbo-Croatian	56	100.0%	0	0.0%	56	0.2%	0.0%
Other Slavic languages	11	100.0%	0	0.0%	11	0.0%	0.0%
Armenian	0	0.0%	0	0.0%	0	0.0%	0.0%
Persian	40	62.5%	24	37.5%	64	0.2%	0.1%
Gujarati	128	90.1%	14	9.9%	142	0.4%	0.0%
Hindi	156	88.6%	20	11.4%	176	0.6%	0.1%
Urdu	56	87.5%	8	12.5%	64	0.2%	0.0%
Other Indic languages	102	46.4%	118	53.6%	220	0.7%	0.4%
Other Indo-European languages	0	0.0%	41	100.0%	41	0.1%	0.1%
Chinese	436	84.5%	80	15.5%	516	1.6%	0.3%
Japanese	69	46.3%	80	53.7%	149	0.5%	0.3%
Korean	16	64.0%	9	36.0%	25	0.1%	0.0%
Mon-Khmer, Cambodian	0	0.0%	41	100.0%	41	0.1%	0.1%

Hmong	0	0.0%	0	0.0%	0	0.0%	0.0%
Thai	0	0.0%	0	0.0%	0	0.0%	0.0%
Laotian	0	0.0%	0	0.0%	0	0.0%	0.0%
Vietnamese	114	54.3%	96	45.7%	210	0.7%	0.3%
Other Asian languages	88	57.5%	65	42.5%	153	0.5%	0.2%
Tagalog	100	86.2%	16	13.8%	116	0.4%	0.1%
Other Pacific Island languages	74	100.0%	0	0.0%	74	0.2%	0.0%
Navajo	0	0.0%	0	0.0%	0	0.0%	0.0%
Other Native North American	0	0.0%	0	0.0%	0	0.0%	0.0%
Hungarian	0	0.0%	0	0.0%	0	0.0%	0.0%
Arabic	120	100.0%	0	0.0%	120	0.4%	0.0%
Hebrew	58	100.0%	0	0.0%	58	0.2%	0.0%
African languages	10	100.0%	0	0.0%	10	0.0%	0.0%
Other and unspecified languages	16	100.0%	0	0.0%	16	0.1%	0.0%

Source: U.S. Census Bureau, 2015 American Community Survey 5-Year Estimates

B16001 :Language Spoken at Home by Ability to Speak English for the Population 5 Years and Over

Census Tracts – Census Tract 3125, Harris County, Texas; Census Tract 3126, Harris County, Texas; Census Tract 4101, Harris County, Texas; Census Tract 4105, Harris County, Texas; Census Tract 4106, Harris County, Texas; Census Tract 4107.01, Harris County, Texas; Census Tract 4107.02, Harris County, Texas; Census Tract 4119, Harris County, Texas

https://www2.census.gov/programs-surveys/acs/summary_file/2015/data/

Table C16001, Language Spoken at Home, provides similar information with fewer languages identified. The breakdown is similar to the above table. The percentage of Spanish-speaking individuals who report speaking English "less than well" 3 1. 5% of the Midtown Management District, which does not meet the Safe Harbor threshold. No inguages met the Safe Harbor threshold based on this table.

LAN	GUAGE SPOKEI	N AT HOME FO	Trie POPULAT	TION 5 YEARS AND O	VER
Language Spoken at Home	Speak English "very well"	Speak inglis	tal Number	Percent of Total Language Sub-Group	Speaking Less than Well Percent of Total Population
Total population			12,551		
Speak only English			9,311	74.19%	
Spanish or Spanish Creole	1 ,65	194	1,859	14.81%	1.55%
French (incl. Haitian, Cajun)	110	0	110	0.88%	0.00%
German	0	0	0	0.00%	0.00%
Russian, Polish, or other Slavic languages	74	0	74	0.59%	0.00%
Other Indo-European languages	331	19	350	2.79%	0.15%
Korean	19	0	19	0.15%	0.00%
Chinese	158	0	158	1.26%	0.00%
Vietnamese	16	17	33	0.26%	0.14%
Tagalog	159	0	159	1.27%	0.00%
Other Asian and Pacific Island languages	310	61	371	2.96%	0.49%
Arabic	11	34	45	0.36%	0.27%
Other and unspecified languages:	62	0	62	0.49%	0.00%

LANGUAGE SPOKEN AT HOME FOR THE POPULATION 5 YEARS AND OVER Survey/Program: American Community Survey Universe:

Population 5 years and over Year: 2023 Estimates: 5-Year Table ID: C16001

Census Tract 4106.01; 4106.02; 3125.01; 3125.02; 4107.06

For Table B16004, Age by Language Spoken at Home by Ability to Speak English, again no language was identified as meeting the threshold for Safe Harbor.

LANGUAGE SPOKEN AT HOME BY ABILITY TO SPEAK ENGLISH FOR THE POPULATION 5 YEARS AND OVER					
Language Spoken at Home Speak English "Less Than Well"					
English	9,160	N/A			
Spanish	1,827	62			
Indo-European languages	534	0			
Asian and Pacific Island languages	740	17			
Other Language	107	0			
Total Population 12,368 79					
AGE BY LANGUAGE SPOKEN AT HOME BY ABILITY TO SPEAK ENGLISH FOR THE POPULATION 5 YEARS AND OVER Survey/Program: American Community Survey Universe: Population 5 years and over Year: 2023 Estimates: 5-Year Table ID: B16004					
Census Tract 4106.01; 4106.02; 3125.01; 3125.02; 4107.06					

(c) The literacy skills of LEP populations in their native languages, in order to determine whether translation of documents will be an effective practice

Midtown has not monitored the literacy rates of LEP populations in their native languages; however, Midtown provides both written and spoten translations in order to serve the LEP population effectively. Midtown will continue to population written translations in Spanish but will document when requested to translate information coally. Requests for oral translations in any languages will be documented as well.

(d) Whether LEP persons are underser each the recipient due to language barriers

Presently, there are no known law uage carriers that cause LEP persons to be underserved.

Midtown will notify LEP persons of the rights and will monitor complaints about barriers.

Factor 2: Assessing the Frequency vith Which LEP Individuals Come into Contact with your programs, activities, and services

Midtown does not provide transit services, rather utilizes FTA funds in order to develop pedestrian infrastructure that enhances people's ability to easily access the transit services provided by Houston METRO. So, the most likely instances that LEP persons would encounter the projects conducted by Midtown are during procurement or construction. Midtown makes the fact known during all procurement endeavors, advertising efforts, public meetings, and other instances that documents, instructions, and other important materials can be translated at no cost to the user. Very rarely does any of the construction require any detours or significant changes to accessing public transportation, so there is minimal disruption for transit users. In instances where there are disruptions, Midtown works with Houston METRO to address any concerns while keeping LEP persons in mind.

Factor 3: Assessing the Nature and Importance of Program, Activity or Service

As stated in the Factor 2 analysis, Midtown does not provide transit services but does utilize FTA funds for the construction of pedestrian infrastructure. The construction of sidewalks, ADA ramps, pedestrian lighting and signalization provides benefit to all users of transit services but

does not have any unique impact on LEP persons. Midtown is able to translate all important documents and instructions in Spanish and any other language upon request.

Factor 4: Assessing the Resources Available to Transit and Costs

Midtown offers many opportunities for LEP persons to fully access information regarding the construction projects. Midtown Management District staff has the ability to proficiently translate oral conversations as well as written documentation from English to Spanish, or vice versa. Since no language met the threshold of safe harbor, Midtown does not anticipate many requested translations. Costs from any requested translations (either due to staff time or other translation services) and printing of translated documents might range from \$500 to \$1,500 a year. All costs are absorbed into the Midtown Management District's annual budget.



LANGUAGE ASSISTANCE PLAN (LAP) IMPLEMENTATION PLAN

Task 1 - Identifying LEP Individuals Who Need Language Assistance

Number or Proportion of LEP Persons served or Encountered in Eligible Service Population

According to the American Community Surveys included in the LEP Four Factor Analysis, no language was identified as meeting the Safe Harbor threshold of 1,000 individuals or 5% of the population. Midtown has already translated the public notice, complaint procedures, and compliant form into Spanish and will maintain the translation on their website.

<u>Frequency with Which LEP Individuals Come Into Contact with your Programs, Activities and Services</u>

Midtown does not provide transit services, rather utilizes FTA funds in order to develop Midtown does not provide transit services, rather utilizes FTA funds in order to develop pedestrian infrastructure that enhances people's ability to easily access the transit services provided by Houston METRO. So, the most likely instances that LEP persons would encounter the projects conducted by Midtown are during procurement or construction. Midtown makes the fact known during all procurement endeavors, advertising efforts, publimeetings, and other instances that documents, instructions, and other important materials can be translated at no cost to the user. Very rarely does any of the construction require any retours or ignificant changes to accessing public transportation, so there is minimal disruption for transit users. In instances where there are disruptions, Midtown works with Houston METRo to address any concerns while keeping LEP persons in mind.

Task 2 - Language Assistance Measure

- 1. Every effort will be made to arrure at least one Spanish speaking employee at every public contact encourdar, when requested in advance of meeting.
- 2. Midtown maintain a call lit of employees that are available to provide language assistance, upon request.
- 3. Employment opportunit. r are advertised in multiple languages, including English, Spanish and any other requested language, as needed.
- 4. Published informational brochures and other important documentation regarding Midtown are written in English and Spanish and can be translated into any other language, upon request.
- 5. Midtown will have "I Speak" Card available at the Midtown offices and at any public contact encounter.
- 6. Utilization of language-free pictograms when possible.
- 7. American Sign Language interpreters are available for face-to-face meetings with Midtown staff upon advanced request.
- 8. Quarterly board meetings in evening hours at community location.

Task 3 – Providing Notice to LEP Persons

The Title VI Notice to the Public will be posted on Midtown offices, website, and at other strategic locations in Midtown facilities. The Title VI Notice to the Public has included a statement about translation availability at no cost

Task 4 – Monitoring and Evaluating Language Access Plan

Midtown will monitor the number of requests for translation for transit programs and services and note any comments and complaints about translations or language assistance. Midtown has created an internal log for all requests for translation assistance that logs the date, the requested language, and the actions taken to accommodate the request. The Language Access Plan will be updated every three years.

Task 5 - Training Staff

Training in LEP language assistance measures will be provided in conjunction with orientation for new employees to identify resources and procedures when communicating with LEPs. All new staff members will be informed of the Title VI plan and all language assistance measures that all employees of Midtown must perform.



MINORITY REPRESENTATION ON PLANNING AND ADVISORY BODIES

Midtown will actively encourage committee membership by all interested parties regardless of race, color, or national origin. Currently, Midtown has an appointed Board of Directors with 17 active members, and there are three open positions on the Board.

Board members are required to be residents, property owners, or an agent of a property owner. When there is a vacancy, the Board publicly solicits invitations (through announcements at their board meetings). Midtown uses a Nominating Committee process to interview the applicants and to determine who would best have the qualifications to serve on the Midtown board. Once vetted, Midtown makes a recommendation to Houston City Council for these decisions. The City Council then votes on these positions to codify the action.

Below is the population demographic and Board of Directors breakdown.

Body	White	Hispanic/ Latino	Black/ African- American	Asiun	Native, a Hawaiian	ndian, Alaska and Native and Other Islanders	Other
Population	47.6%%	19.0%	17.2%	10.2%	1.	1%	4.9%
Board of Directors			•		*		

MONITORING SUBRECIPIENTS

Midtown does not have any subrecipients who re eive rederal financial assistance.

DETERMINATION OF SITE OR LOCATION OF SACIL

In the past three years, Midtown has not constructed any new transit facilities. Any construction of transit facilities receiving rederantial assistance within Midtown will perform a Title VI site equity analysis during the planning stage with regard to the location of the facility.

REQUIREMENT TO SET SYSTEM-WIDE SERVICE STANDARDS AND POLICIES

Midtown does not provide fixed route transit services and the requirements of Chapter IV do not apply to Midtown.

APPENDIX A - TITLE VI COMPLAINT FORM

The Midtown Management District is committed to ensuring that no person is excluded from participation in or denied the benefits of its services on the basis of race, color, or national origin, as provided by Title VI of the Civil Rights Act of 1964, as amended. Title VI complaints must be filed within 180 days from the date of the alleged discrimination.

The following information is necessary to assist us in processing your complaint. If you require any assistance in completing this form, please contact the Capital Projects Manager for Midtown by calling 713-526-7577. The completed form must be returned to the Midtown Management District, 410 Pierce Street, Suite 355, Houston, Texas 77002.

Your Name:	Phone:
Street Address:	Alt Phone:
	City, State & Zip Code:
Person(s) discriminated against (if someone than complainant): Name(s):	eother
Street Address, City, State & Zip Code:	
Which of the following best describes the for the alleged discrimination took, 'acc.	easo Date of Incident:
(Circle one) Race Color National Origin (Lin. 'ed _nglish Proficiency)	
_	ncident. Provide the names and title of all Midtown ed what happened and whom you believe was m if additional space is required.

TITLE VI COMPLAINT FORM

The Midtown Manageme	nt District			
Please describe the allege	ed discrimination inc	<u>ident (continued)</u>		
-				
-				
Have you filed a compla	int with any other fe	e lera tate, or local agencies?	Yes /	No
If so, list agency / agencie	es and contact	na ˙ɔn below:		
Agency:		Contact Name:		
Street Address, City, Sta	to Cin Co.	Phone		
Street Address, City, Sta	te vzip cod .	Pilone		
Agency:		Contact Name:		
Street Address, City, Sta	te & Zip Code:	Phone		
Complainants Signature:		Date:		
	Print or Type N	ame of Complainant		
	Date Received:			
	Review By:			

FORMULARIO DE QUEJAS DEL TÍTULO VI

El Distrito Administrativo de Midtown (Midtown) está comprometida a garantizar que ninguna persona sea excluida de participar o se le sean negados los beneficios de sus servicios sobre la base de raza, color u origen nacional, conforme a lo dispuesto por el Título VI del Acta de Derechos Civiles de 1964. Las quejas conforme al Título VI deben ser presentadas dentro de los 180 días siguientes a la fecha de la supuesta discriminación.

La siguiente información es necesaria para ayudarnos a procesar su queja. Si necesita ayuda para completar este formulario, por favor póngase en contacto con el Administrador de Proyectos de Capital de Midtown llamando al 713-526-7577. El formulario completo deberá ser devuelto a la siguiente dirección: Midtown Management District, 410 Pierce Street, Suite 355, Houston, Texas 77002.

Nombre:	Teléfono:
Dirección residencial:	Teléfono Alternativo:
	Ciudad, Estado , Código Postal:
Persona(s) contra la(s) que se discri	minó (si no se trata d' la persona q' e presenta la queja):
Nombre(s):	
Dirección residencial, Ciudad, Esta	do, y Código k hsta
¿Cuál de los siguientes casos descripresunta discriminación? (Circ le Raza	
ColorOrigen nacional (Conoc	imiento limitado del inglés)
los empleados de Midtown que estu	ente discriminatorio. Proporcione los nombres y puestos de todo ivieron involucrados, si están disponibles. Explique lo qué fue lo qu esponsable. Por favor use el reverso de este formulario si requier

FORMULARIO DE QUEJAS DEL TÍTULO VI

El Distrito Administra	<u>tivo de Midtown</u>		
Por favor describa el	presunto incidente discr	iminatorio (continuación)	
-			
-			
-			
		otra rencia federal, esta	tal o local?
(Marque con un círc	ulo) Si / No		
Ci la raspuesta es "Ci	i " indigue e e tin	la agancia a agancias y la	información do
contacto:	i, indique à co viir acio	'a agencia o agencias y la	i información de
contacto.			
Agencia:		Nombre de contacto:	
Dirección, Ciudad, Es	stado, Código postal:	Teléfono:	
Agencia:		Nombre de contacto:	
Dirección, Ciudad, Es	stado, Código postal:	Teléfono:	
	, 0 1		
Firma de quien pres	enta la queja	Fecha	
	Imprima el nombre	de quien presenta la queja	
		, , , , , , , , , , , ,	
	Date Received:		
	Review By:		

APPENDIX B - PROCEDIMIENTOS DE QUEJA Y FORMULARIO DE QUEJA

Estos procedimientos cubren todas las quejas presentadas conforme al Título VI de la Ley de Derechos Civiles de 1964, según enmendada, en relación con cualquier transporte, programa o actividad que reciba asistencia financiera federal administrada por Midtown o subcontratantes y contratistas. El programa también se lleva a cabo de acuerdo con la Circular 4702.1B de FTA. El formulario de queja de Midtown se encuentra en el Apéndice A.

Los procedimientos no niegan el derecho del reclamante a presentar quejas formales con otras agencias estatales o federales ni a buscar un abogado privado para las quejas que aleguen discriminación. Midtown tiene autoridad para aceptar quejas de investigación, pero los denunciantes también pueden presentar quejas ante TxDOT o la Administración Federal de Tránsito (FTA) dentro de los 180 días posteriores al presunto delito. Si desea presentar una queja con TxDOT, envíe la queja por escrito a Texas Department of Transportation, ATTN: Civil Rights Division, 125 E. 11th Street, Austin, TX 78701. Si desea presentar una queja con FTA, envíe la queja por escrito al FTA Región VI, 819 Taylor Street, habitación 14A02, Fort Worth, TX 76102.

Las quejas o cumplidos pueden ser presentadas en persor a a foordinador del ADA en 410 Pierce Street, Suite 355, Houston, TX 77002, enviadas al 410 Pierce Street. Suite 355, Houston, TX 77002, enviadas por e-mail a través de https://midtownhoustor.com/contact, o llamando al 713-526-7577, de 8:00 A.M. a 5:00 P.M., de lunes a viernes. So hará todo lo posible para obtener una resolución temprana de las quejas. El Coordinador del a fuelo VI hará todo lo posible para buscar una resolución de la queja. Las entrevistas iniciales con reclamante y el demandado solicitarán información con respecto a las oporturiandes di remedio y solución específicamente solicitadas.

Se hará todo lo posible para obtener una resolución temprana de las quejas. El Coordinador del Título VI hará todo lo posible para a visca una resolución de la queja. Las entrevistas iniciales con el reclamante y el deman ado solicitaran información con respecto a las oportunidades de remedio y solución específica, ente solicitadas.

PROCEDIMIENTOS

Cualquier persona, grupo de personas o entidad que crea que ha sido víctima de discriminación por motivos de raza, color u origen nacional—tal como lo prohíben las disposiciones de Midtown de no discriminación del Título VI—puede presentar una queja por escrito. Una queja formal se debe presentar dentro de los 180 días posteriores a la supuesta ocurrencia, o cuando la supuesta discriminación fue conocida por el reclamante. La queja será tratada de la siguiente manera:

El denunciante debe cumplir con los siguientes requisitos. La Queja será:

- 1. Por escrito;
- 2. Fermado:
- 3. Fechado para el presunto acto de discriminación; y
- 4. Contener una descripción detallada de los problemas, incluyendo nombre(s) y trabajo(s).

Las acusaciones o alegaciones recibidas por fax o correo electrónico o teléfono serán escritas y provistas al reclamante para ser confirmadas o revisadas antes de ser procesadas. El reclamante recibirá un formulario de queja que deberá ser completada, firmada y devuelta a Midtown para ser procesada.

La aceptación de una queja dependerá de los siguientes factores:

- 1. Si la queja es presentada a tiempo;
- 2. Si las alegaciones involucran una queja del Título VI de raza, color u origen nacional; o
- 3. Si las alegaciones involucran un programa o actividad de un receptor, subreceptor o contratista de ayuda federal o, en el caso de las alegaciones de ADA, una entidad abierta al público.

Una queja puede ser desestimada por las siguientes razones:

- 1. El reclamante solicita el retiro de la queja; o
- 2. El reclamante no responde a las repetidas so ritudes de proveer información adicional necesarias para procesar la que a; o
- 3. El reclamante no puede ser localizado de pués de varios intentos.

Una vez que Midtown tenga toda la document ciór a ociada con la investigación, se le notificará por escrito al demandante la determinación del con de diez (10) días calendario. La queja recibirá un número de caso y se registrará an los registos de Midtown identificando su base o razón (raza, color, u origen nacional) y presunto dano.

Dentro de los 40 días calcadarios a la aceptación de la queja, el Coordinador del Título VI preparará un informe de la restigación. El informe incluirá una descripción narrativa del incidente, identificación de las resonas entrevistadas, hallazgos y recomendaciones para la disposición.

El Coordinador del Título VI enviará el informe al asesor legal para su revisión.

El asesor legal revisará el informe y la documentación asociada y proporcionará comentarios dentro de 10 días calendarios al Coordinador del Título VI, y se implementarán las modificaciones necesarias.

El informe final de investigación de Midtown y una copia de la queja serán enviadas a FTA dentro de los 60 días calendarios posteriores a la aceptación de la queja. Midtown notificara a las partes sobre sus conclusiones preliminares.

Midtown Management District June 2025





Midtown Management District

Field Maintenances Services

June 2025

Date	Quadrants Cleaned	Mileage of ROW Delittered	Mileage of ROW Mowed	Trash Bags Filled	Pounds	Bandit Signs Collected	Bags of Leaves Collected
6/2	Q1	7.85	7.86	11	550	0	5
6/3	Q2	5.07	5.08	13	650	0	6
6/4	Q3	5.00	5.00	1′	600	0	5
6/5	Q4	4.35	4.36	20	1000	0	10
6/6	Q5	5.49	5.50	22	1100	0	2
6/9	Q1	7.85	7.85	9	450	0	3
6/10	Q2	5.07	5.08	1,1	550	0	2
6/11	Q3	5.00	5.00	13	650	0	3
6/12	Q4	4.35	4.5	14	700	0	6
6/13	Q5	5.17	5 /	11	550	0	4
6/16	Q1	10.52	0.53	13	650	0	4
6/17	Q2	6.78	6 3	11	550	0	2
6/18	Q3	5.00	5.00	13	650	0	4
6/19	Q4	4.35	4.36	14	700	0	3
6/20	Q5	4.81	4.82	16	800	0	3
6/23	Q1	7.85	7.86	20	1000	0	4
6/24	Q2	6.31	6.32	8	400	0	5
6/25	Q3	5.00	5.00	13	650	0	3
6/26	Q4	4.35	4.36	9	450	0	8
6/27	Q5	5.02	5.03	11	550	0	7
6/30	Q1	9.28	9.29	12	600	0	7
Total		124.47	124.62	276	13800	0	96



Midtown Management District

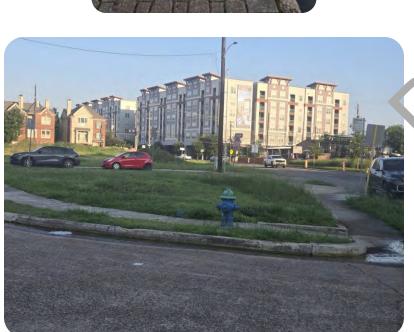
Field Maintenances Services

Totals 2025

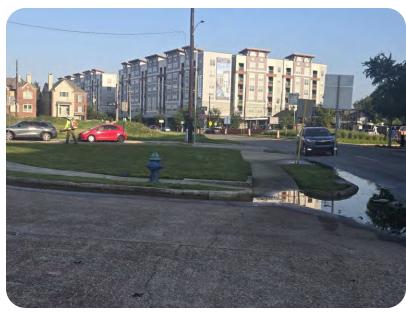
Month	Mileage of ROW Delittered	Mileage of ROW Mowed	Trash Bags Filled	Pounds	Bags of Leaves Collected
January	116.1	116.19	360	18000	663
February	125.71	125.83	239	11950	556
March	661.26	121.8	.38	21900	849
April	122.89	122.95	4 `6	24300	847
May	120.34	120.47	304	15200	358
June	124.47	124.62	276	13800	96
Total	1270.77	731 26	2103	105150	3369



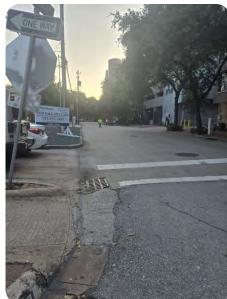






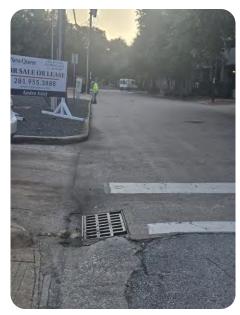








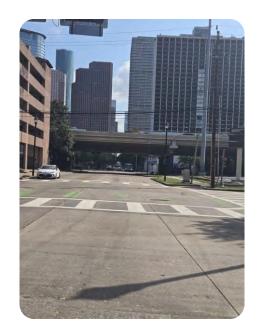










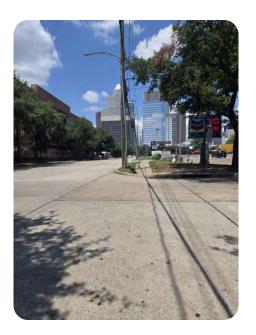






















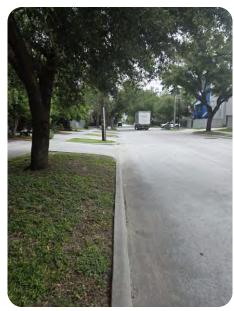










































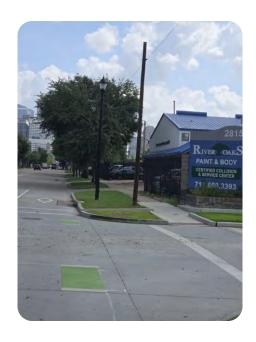










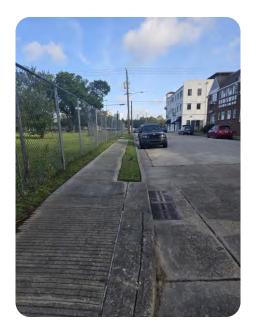






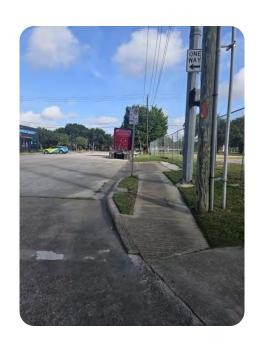
































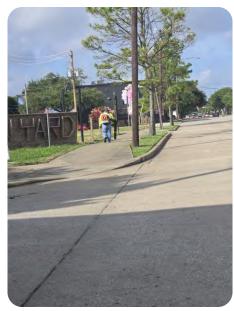


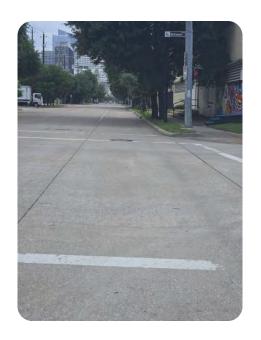


















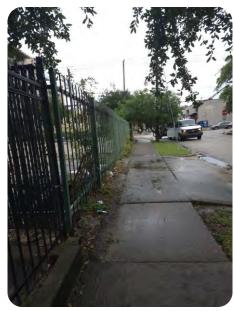












Midtown Parks Conservancy June 2025



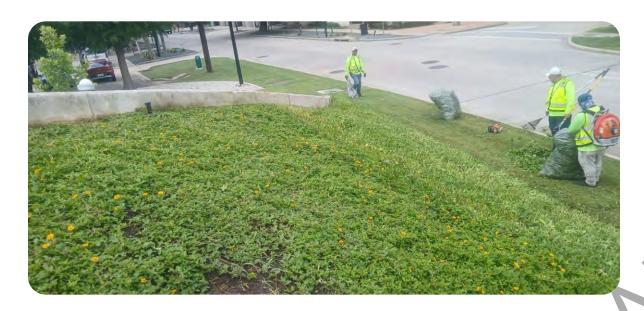


Midtown Parks Conservancy

Field Maintenance Services

June 2025

Date	Streets Cleaned	Mileage of ROW Mowed	Trash Bags Filled	Pounds	Signs	Tires	Special Projects
6/2	Elgin,Bagby,McGowen,Holman,Gray,Carolina,Main	4.25	153	7650	0	0	0
6/3	Carolina, Main	1.13	52	2600	0	0	0
6/4	Carolina, Main, McGowen, Gray, Elgin, Bagby	2.46	79	3950	0	0	0
6/5	Elgin,McGowen,Bagby,Gray	1.77	83	4150	0	0	0
6/6	McGowen,Elgin,Main	1.46	52	2600	0	0	0
6/9	Bagby,Main,Carolina,Holman,Elgin,Gray	4.71	152	7600	0	0	0
6/10	Bagby,McGowen,Elgin	2.24	<i>s</i> 1	4350	0	0	0
6/11	Carolina, Holman	1.24	97	4850	0	0	0
6/13	Holman	0.46	92	4150	0	0	0
6/14	Main,McGowen,Gray	2.87	57	2850	0	0	0
6/16	Bagby,Holman,Carolina,McGowen,Gray,Main	5.44	147	7350	0	0	0
6/17	Bagby	0.57	3/	2850	0	0	0
6/18	Carolina,McGowen,Elgin	3.06	83	4150	0	0	0
6/19	Mcgowen	0. 1	101	5050	0	0	0
6/20	Main, Holman	1 1	92	4600	0	0	0
6/23	Bagby,Gray,Pierce,McGowen,Carolina,Elgin,Main,Holman	8.55	127	6350	0	0	0
6/24	Carolina	39	87	4350	0	0	0
6/25	Carolina,McGowen	1.2	79	3950	0	0	0
6/26	Carolina	0.39	92	4600	0	0	0
6/27	Main	1.22	87	4350	0	0	0
6/30	Carolina,Main,Holman,Gray,Bagby	8.17	132	6600	0	0	0
Total	34	54.03	1979	98950	0	0	0







































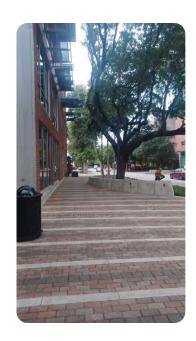




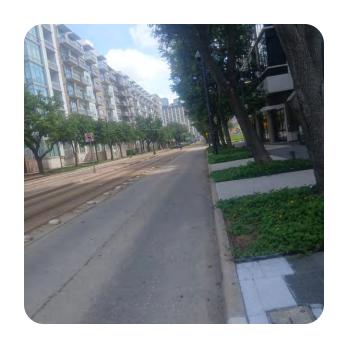




















































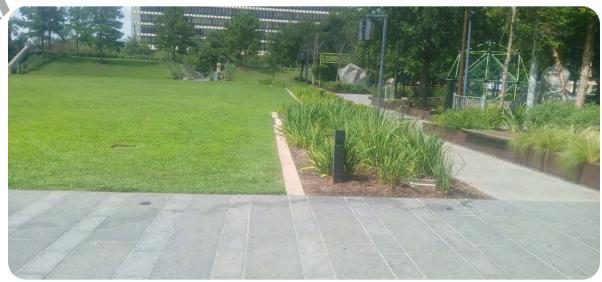














































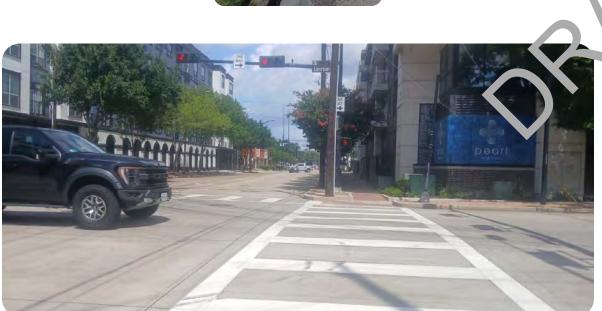




























Graffiti Abatement Reports

June 2025

Midtown Management District

Monthly Graffiti Abatement Reports 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Abated													
Business Property	0	0	2	0	0	0							2
Public Property	51	36	50	45	44	46							272
Trash Dumpsters	0	0	0	0	0	0							0
Total:	51	36	52	45	44	45							274

Graffiti Abatemer (Reports Totals 2008 - 2025

	2008- 2018	2019	2020	2021	2022	2013	2.74	2025				Totals
Abated												
Business Property	15	2	6	0	2	0	0	2				27
Public Property	3479	615	540	497	474	472	499	272				6,848
Trash Dumpsters	5	0	2	2	3	0	0	0				12
Total:	3499	617	548	499	479	472	499	274				6,887



Graftici Abatement

Before and After Pictures

June 3, 2025

Public Property

before 500 Gray after





before 500 Gray





before 400 Hadley after





before 400 Hadley





after

before 2500 Bagby after





before Au Bagby





before 2600 Bagby after





before 6849 COPS 2024/01/01 12:56:46



before 400 Drew after





before
6851



before 2800 Baldwin after





before 2700 Ragby





before 300 Tuam after





before after





before 300 Tuam after





before 270) Erazos





before 2600 Smith after





before 2000 Smith





before 600 Anita after





before 50) Yuam





before 800 Berry after





before Su) L'erry





after



Graftici Abatement

Before and After Pictures

June 17, 2025

Public Property

before 1400 Holman after





before 3200 A ustin





before 3200 Austin after





before 2500 A ustin





after

before 2900 Austin after





before 1470 McGowen





after







1400 McGowen

after





before 1300 McIlenny after





2950 Caroline

after





before 2600 San Jacinto





before 700 Gray







before 600 Gray after





250) L'razos





before 2600 Brazos after





250) L'ennis





after

before 2400 Brazos after





before 2500 Smith





before 2500 Smith after





before 700 Dennis





before 2500 Louisiana after





fore 3509 Travis





before Midtown Park

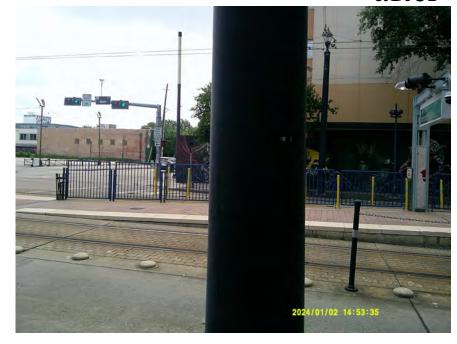




Miatown Park

after





Timeline for 2026 Budget Planning (For discussion purposes only)

June/July

- •Start discussion with committees about upcoming 2026 Budget
- •Review current trend of spending by committee and work with committee chairs on a spend down or slow down plan for the year end*

Aug

- Committees work on Budget Requests {e.g., What Projects; Set Project Budgets/Cost Estimates}
- Press release and social media distrubuted to engage stakeholder input
- •Include contractual obligations in the budget templates to committees (e.g., Constable Precinct 7, Field Service, Reimbursement to MRA)
- Finance Committee may meet monthly to ensure enough discussion time with committee chairs

Sep

- •09/17/2025 --- Deadline for committees to submit Budget Requests to Finance Crame 'tee (Finance Committee to meet earlier in Sept to allow committees to make any required revisions to Budget Request)
- Review certified Assessment Roll we anticipate that it will be certified by the time
- Finance Committee present preliminary Proposed Budget to the Executive Committee
- Budget Meeting: September 18, 2025; Finance Meeting: September 23, 2025

- •Set Assessment Rate The Finance Committee makes recommend from the Assessment Rate to the Executive Committee
- Board adopts Order Setting Assessment Rate
- •Community letter to go out with Assessment Billing
- Last edits to the Proposed Budget including rounding and footing: creative the presentation of Proposed Budget to Executive Committee
- •10/29/2025 --- Presentation of Proposed Budget to Extural e Commutee. Any final changes to presentation or line items may be made by the finance team as final numbers or changes may occur
- Finance Meetina: October 28, 2025

Oct

- •11/05/2025 --- Present 2026 Proposed Budget Boar for clarification and approval [BOD Meeting November 5, 2025]
- Finance Committee meeting to finalizes budget to cluded Board's clarifications and address any final presentation or non-material line item adjustments
- Finance Meeting: November 18, 2025 (if necessary)

Nov

•12/03/2025 --- Present FY 2026 Proposed Budget to the Board for approval if additional material changes were made to the budget (if necessary)

Dec

^{*}Committee Chairs will make requests to the Director of Operations if spenddown issues require further action by management to meet budget goals.