TIRZ 1

Downtown Arlington

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TIRZ 1 SUMMARY

PURPOSE

TIRZ 1 was established to provide a financing mechanism that would facilitate redevelopment of Arlington's downtown area. Created by Ordinance No. 98-142 on November 3, 1998, the Downtown TIRZ will expire on December 18, 2018. The TIRZ's Base Year Value (1998) is $73,505,938. The Project and Financing Plan outlines the financial strategy to encourage development and provides a series of three distinct revenue projections for the fund. To date, TIRZ 1 revenues are hovering between the two top revenue projections.

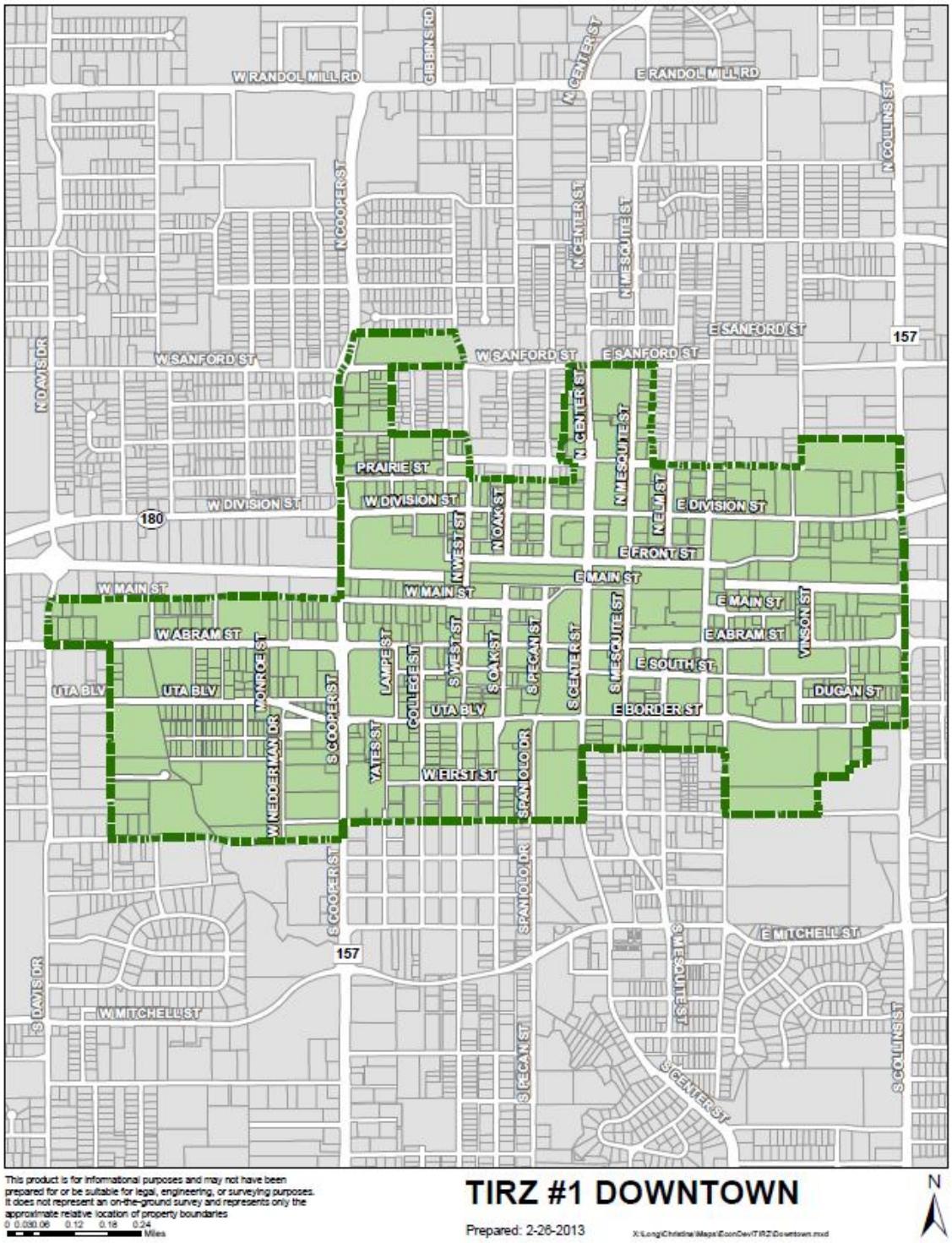
PARTICIPATING TAXING ENTITIES

All five taxing entities are participating in TIRZ 1 for 100% of the Maintenance and Operations (M&O) portion of the tax rate, and no cap on the amount to be contributed over the life of the TIRZ.

Taxing Entity	Participation Rate	Portion of Tax Rate	FY15 Rate (Tax Year 2014)	Dollar Cap
City Of Arlington	100%	M&O only	0.435346	n/a
JPS Health Network	100%	M&O only	0.226300	n/a
TC College	100%	M&O only	0.143920	n/a
Tarrant County	100%	M&O only	0.238672	n/a
Arlington ISD	100%	M&O only	1.040000	n/a
		TOTAL TAX RATE:	2.084238	

LAND AREA

TIRZ 1 encompasses nearly 15.5 million square feet (355 acres) of land, not counting rights-of-way, in or near downtown Arlington.



ANNUAL REPORT TO STATE COMPTROLLER'S OFFICE

Fund Balance

FY15 Beginning Balance	**7,565,027**	
REVENUES		
Increment - City of Arlington	337,761	
Increment - Tarrant County Hospital	177,925	
Increment - Tarrant County College Dist	111,898	
Increment - Tarrant County	176,294	
Increment - Arlington ISD	808,618	
TEA Hold Harmless Payment*	357,658	see note below; represents Tax Year 2013
Interest	30,795	
GASB 31 (Incr/Decr in FMV of Investments)**	8,446	see note below
Revenue Total	**2,009,394**	
EXPENDITURES	**(2,523,532)**	see Expenditure Details below
Excess of Revenues over Expenditures	*(514,138)*	
Transfers In/(Out)	***$ -***	
FY15 Ending Balance	**7,050,888**	

Expenditure Details

Paid To	Amount	Purpose
UT Arlington	460,000	Debt Service - College Park Parking Garage
American Campus Communities	463,601	Reimbursement #3
AT&T	28,935	Division Street Utility Relocation
C-I Arlington LLC	1,277,302	City Center project (abate/demo library)
City of Arlington Public Works Department	293,694	Front Street Parking Lot
TOTAL	**2,523,532**	

Outstanding Indebtedness

TIRZ 1 has no outstanding debt service obligations.

Appraised and Taxable Values

Taxing Entity	Base Year Appraised Value	2014 (FY15) Appraised Value	Base Year Taxable Value	2014 (FY15) Taxable Value	Appraised Value Increment	Taxable Value Increment
City of Arlington	73,505,938	151,057,365	72,891,650	150,476,045	77,551,427	77,584,395
Tarrant County Hospital	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Tarrant County College District	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Tarrant County	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Arlington ISD	73,505,938	151,057,365	72,990,659	150,742,365	77,551,427	77,751,706

(Source: Tarrant Appraisal District 02-28-2014)

Increment Revenue Details

Taxing Entity	Participation Rate †	Participation Portion of Tax Rate Ω	Increment Billed	Increment Received ‡
City of Arlington	100%	0.435346	337,761	337,761
Tarrant County Hospital	100%	0.226300	175,948	177,925
Tarrant County College District	100%	0.143920	111,898	111,898
Tarrant County	100%	0.238672	185,568	176,294
Arlington ISD	100%	1.040000	808,618	808,618
	Total	**2.084238**	**1,619,792**	**1,612,495**

* School funding legislation via HB1 (May 2006) required school districts to lower their M&O tax rates beginning with the 2006 tax year, thereby lowering school districts' TIRZ payments, so TEA pays the difference in the form of a Hold Harmless Payment.

** Difference between total value of investments from this year compared to last year; not due to certain performance of investments, just a change in the value that is proportionally assigned to this fund.

† All taxing entities are participating at 100% of only the M&O portion of the tax rate.

Ω Represents 100% of the M&O portion of the tax rate

‡ The Increment Received amount may differ from the Increment Billed amount due to taxing entities' ability to withhold payment for any given year due to non-payment of delinquent taxes by the taxpayer; conversely, once the payment is received it may be added to a later year's increment revenue.

TIRZ 1 (Downtown)
Operating Position

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
BEGINNING BALANCE	**$ 6,561,947**	**$ 5,946,802**	**$ 6,483,865**	**$ 7,333,377**	**$ 7,565,027**
REVENUES:					
46004 Increment Revenue:					
City of Arlington	211,141	199,517	237,517	317,295	337,761
JPS Health Network	102,004	95,773	111,100	211,158	177,925
Tarrant County College	64,129	64,613	76,742	102,422	111,898
Tarrant County	116,527	108,760	121,810	169,086	176,294
Arlington ISD	508,973	474,053	560,494	748,026	808,618
46004 AISD Hold Harmless Payment	260,503	225,123	457,587	330,858	357,658
49407 Interest Earnings	54,245	31,407	22,943	25,896	30,795
49450 GASB 31 (Incr/Decr in FMV of Investments)*	(16,973)	(3,260)	(8,389)	5,443	8,446
TOTAL REVENUES	**$ 1,300,550**	**$ 1,195,986**	**$ 1,579,804**	**$ 1,910,185**	**$ 2,009,394**
INTERFUND TRANSFERS:					
Debt Service	$ -	$ -	$ -	$ -	$ -
TOTAL INTERFUND TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE FUNDS	**$ 7,862,497**	**$ 7,142,788**	**$ 8,063,669**	**$ 9,243,562**	**$ 9,574,420**
EXPENDITURES:					
Downtown Arlington Management Corporation	$ -	$ -	$ -	$ -	$ -
Founder's Park / Levitt Pavilion	-	-	-	-	$ -
Center Street Station	(1,246,772)	-	-	-	-
UTA	(460,000)	(460,000)	(460,000)	(460,000)	(460,000)
Community Chest LLC	(10,000)	-	-	-	-
300 E Abram LLC	(198,923)	(198,923)	-	-	-
Vandergriff Town Center	-	-	-	-	-
American Campus Communities	-	-	(260,292)	(445,597)	(463,601)
Utility Relocation	-	-	(10,000)	(752,938)	(28,935)
Capital Bar	-	-	-	(20,000)	-
City Center	-	-	-	-	(1,277,302)
Front Street Parking Lot	-	-	-	-	(293,694)
TOTAL EXPENDITURES	**$ (1,915,695)**	**$ (658,923)**	**$ (730,292)**	**$ (1,678,535)**	**$ (2,523,532)**
ENDING BALANCE	**$ 5,946,802**	**$ 6,483,865**	**$ 7,333,377**	**$ 7,565,027**	**$ 7,050,888**

PRO FORMA SUMMARY

TIRZ 1 - Downtown Arlington

Pro Forma Summary	**1/8/2016**
Current Fiscal Year	**FY15**
TIRZ Year	**16**
TIRZ Ending Year	**FY19***

	FY15	FY16	FY17	FY18	FY19
Beginning Balance:	**7,565,027**	***7,050,888***	***5,317,594***	***483,024***	***307,188***
Projected Revenues					
City of Arlington	337,761	*370,132*	*374,286*	*483,661*	*596,338*
JPS Health Network	177,925	*188,607*	*190,730*	*246,286*	*303,520*
Tarrant County College District	111,898	*124,494*	*125,895*	*162,566*	*200,345*
Tarrant County	176,294	*197,608*	*199,832*	*258,040*	*318,006*
AISD	808,618	*865,968*	*875,712*	*1,130,816*	*1,393,621*
Hold Harmless Payments	*357,658*	*357,658*	*357,658*	*357,658*	*357,658*
Interest Revenue	*30,795*	*24,678*	*18,612*	*1,691*	*1,075*
GASB 31 (Incr/Decr in FMV of Investments)	*8,446*	*8,446*	*8,446*	*8,446*	*8,446*
TOTAL REVENUES	**2,009,394**	***2,137,591***	***2,151,170***	***2,649,164***	***3,179,010***
Projected Expenditures					
UTA Special Events Center	460,000	460,000	460,000	460,000	460,000
American Campus Communities	463,601	142,963	-	-	-
Division Street Utility Relocation	28,935	8,127	-	-	-
Division Street Sidewalks/Beautification	-	239,577	-	-	-
Greystar Student Housing	-	-	1,517,598	-	-
Greystar Impact Fees	-	-	179,720	-	-
City Center - TIRZ Agreement	-	800,000	800,000	1,500,000	1,824,716
City Center - Ch 380 Agreement	1,277,302	1,820,217	-	-	-
City Center - Road Improvements	-	-	2,805,645	-	-
Front Street parking lot	293,694	-	-	-	-
404 Border	-	-	1,222,778	-	-
Other Proposed TIRZ Projects	-	*400,000*	-	*865,000*	-
TOTAL EXPENDITURES	**2,523,532**	***3,870,884***	***6,985,741***	***2,825,000***	***2,284,716***
Projected Ending Balance:	***7,050,888***	***5,317,594***	***483,024***	***307,188***	***1,201,482***

italics indicates proposed project

* TIRZ 1 expires on December 31, 2018, which includes the entire Tax Year 2018. The Tax Year is billed during October, and is due no later than January 31 of the following year. Participating taxing entities are billed in April, following the January due date, and payments are expected no later than June 1, upon which final revenues and expenditures will be realized, and the TIRZ terminated.

APPRAISED & TAXABLE VALUES

PROJECTIONS FROM THE PROJECT AND FINANCING PLAN

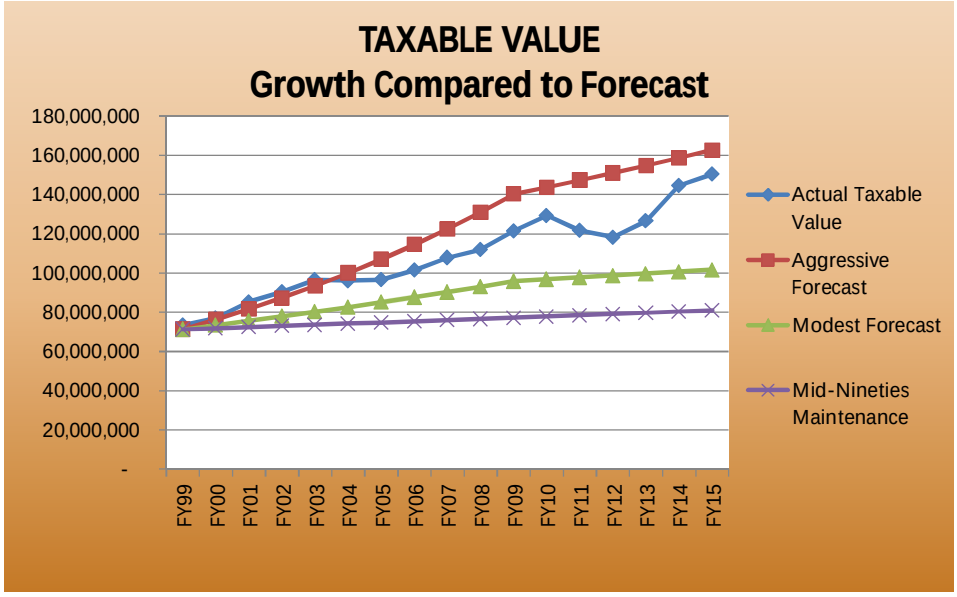
Revenues in TIRZ 1 include increment revenues paid by all the participating taxing jurisdictions, plus the TEA Hold Harmless payment and interest earned on all monies collected within the TIRZ fund.

The original TIRZ 1 Project and Finance Plan provided for three distinct Appraised and Taxable Value and Revenue projection series, which are all used for comparison to actual values and revenues:

- **Aggressive** growth projection series assumes 7.0% annual growth of taxable property in the Zone for the ten years between 1999 and 2008, then 2.5% growth for the remainder of the life of the TIRZ.
- **Modest** growth projection series assumes 3.0% annual growth for the first ten years, then 1.0% growth for the remainder of the life of the TIRZ.
- **Mid-Nineties Maintenance** projection series assumes 0.8% annual growth for the duration of the life of the TIRZ, which mirrors the actual growth experienced in this area of Arlington during the period of January 1994 through January 1997.

Each year, TIRZ 1 Values and Revenues are compared to all three of the projections, but particular attention is paid to both the Aggressive and Modest growth projections.

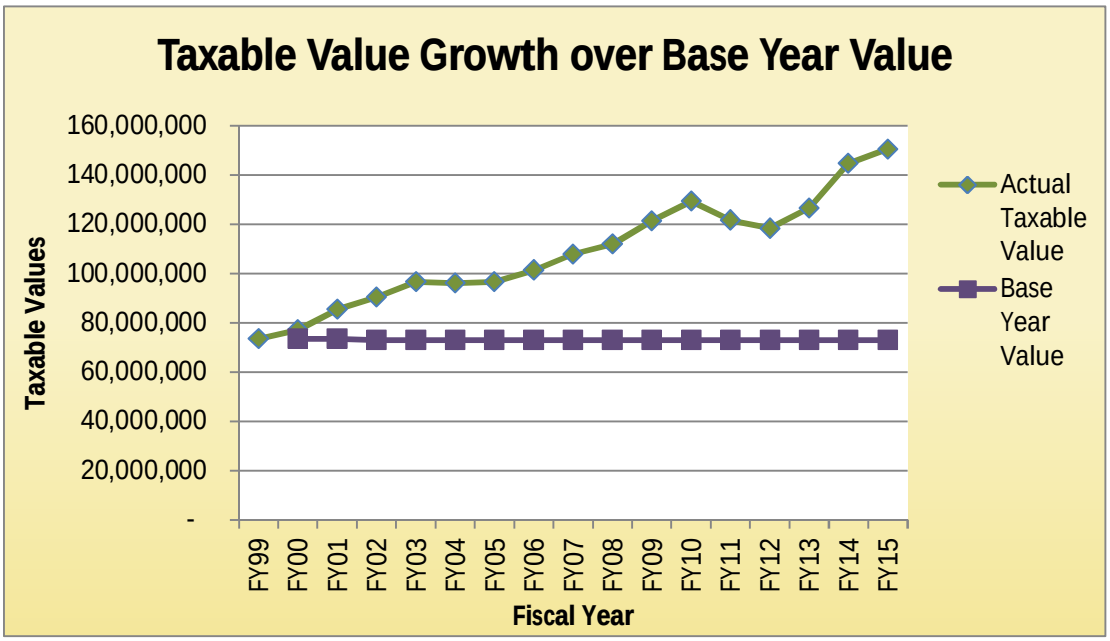
VALUE GROWTH COMPARED TO FORECASTS



Actual taxable value of $150,476,045 is 7.5% below the Aggressive forecast of $162,624,357 and 32.4% above the Modest forecast of $101,696,291. The City of Arlington experienced a post-recession lag in appraised and taxable property values, but appears to be recovering with an improving economy. New growth in the downtown area is happening in the form of student housing, market rate apartments, and the much-anticipated new Central Library and 101 Center, which should collectively inject tens of millions of dollars in new growth over the remaining years of TIRZ 1.

TIRZ YEAR	FISCAL YEAR	TAX YEAR	ACTUAL	PROJECTED			PERCENT REALIZED			Actual Compared to Aggressive	Actual Compared to Modest
			TOTAL TAXABLE VALUE	AGGRESSIVE	MODEST	MID-NINETIES MAINTENANCE	AGGRESSIVE	MODEST	MID-NINETIES MAINTENANCE		
Base	FY99	1998	**73,505,938**	71,286,062	71,286,062	71,286,062	-	-	-	-	-
1	FY00	1999	**77,072,710**	76,276,086	73,424,644	71,856,350	101.0%	105.0%	107.3%	1.0% ↑	4.7% ↑
2	FY01	2000	**85,318,809**	81,615,412	75,627,383	72,431,201	104.5%	112.8%	117.8%	4.5% ↑	11.4% ↑
3	FY02	2001	**90,392,088**	87,328,491	77,896,205	73,010,651	103.5%	116.0%	123.8%	3.5% ↑	13.8% ↑
4	FY03	2002	**96,546,786**	93,441,486	80,233,091	73,594,736	103.3%	120.3%	131.2%	3.3% ↑	16.9% ↑
5	FY04	2003	**96,093,520**	99,982,390	82,640,084	74,183,494	96.1%	116.3%	129.5%	-3.9% ↓	14.0% ↑
6	FY05	2004	**96,499,109**	106,981,157	85,119,286	74,776,962	90.2%	113.4%	129.0%	-9.8% ↓	11.8% ↑
7	FY06	2005	**101,383,337**	114,469,838	87,672,865	75,375,178	88.6%	115.6%	134.5%	-11.4% ↓	13.5% ↑
8	FY07	2006	**107,836,601**	122,482,727	90,303,051	75,978,179	88.0%	119.4%	141.9%	-12.0% ↓	16.3% ↑
9	FY08	2007	**111,947,293**	131,056,517	93,012,142	76,586,005	85.4%	120.4%	146.2%	-14.6% ↓	16.9% ↑
10	FY09	2008	**121,387,435**	140,230,474	95,802,506	77,198,693	86.6%	126.7%	157.2%	-13.4% ↓	21.1% ↑
11	FY10	2009	**129,309,128**	143,736,235	96,760,531	77,816,282	90.0%	133.6%	166.2%	-10.0% ↓	25.2% ↑
12	FY11	2010	**121,654,106**	147,329,641	97,728,137	78,438,812	82.6%	124.5%	155.1%	-17.4% ↓	19.7% ↑
13	FY12	2011	**118,306,127**	151,012,882	98,705,418	79,066,323	78.3%	119.9%	149.6%	-21.7% ↓	16.6% ↑
14	FY13	2012	**126,594,466**	154,788,204	99,692,472	79,698,853	81.8%	127.0%	158.8%	-18.2% ↓	21.3% ↑
15	FY14	2013	**144,632,507**	158,657,910	100,689,397	80,336,444	91.2%	143.6%	180.0%	-8.8% ↓	30.4% ↑
16	**FY15**	**2014**	**150,476,045**	**162,624,357**	**101,696,291**	**80,979,136**	**92.5%**	**148.0%**	**185.8%**	**-7.5% ↓**	**32.4% ↑**
17	FY16	2015	-	166,689,966	102,713,254	81,626,969	-	-	-	-	-
18	FY17	2016	-	170,857,215	103,740,386	82,279,985	-	-	-	-	-
19	FY18	2017	-	175,128,646	104,777,790	82,938,225	-	-	-	-	-
20	FY19	2018	-	179,506,862	105,825,568	83,601,730	-	-	-	-	-

VALUE GROWTH OVER BASE YEAR



Comparing the growth in Taxable Value with the TIRZ Base Year Value presents steady growth during the life of the TIRZ, with the exception of the post-recession period. Taxable property value for FY15 was $150.476m (or 4.04%) above FY14. New Construction value in the area was reported as $27k, but will increase dramatically with the construction currently underway downtown. Compared to the Base Year Value, there is an additional $77.584m, or 106% increase in taxable value, with an average 4.7% annual growth.

TIRZ YEAR	FISCAL YEAR	TAX YEAR	Appraised Values		Taxable Values		Taxable Value Increments					New Construction Value	% Change in Taxable Value Compared to Last Year
			Base Year	Current Year	Base Year	Current Year	City of Arlington	JPS Health Network	Tarrant County College	Tarrant County	Arlington ISD		
Base	FY99	1998											-
1	FY00	1999	74,054,134	77,853,710	73,447,146	77,072,710	3,625,564	3,635,690	3,635,690	3,635,690	3,588,905	n/a	-
2	FY01	2000	74,054,134	85,889,469	73,447,146	85,318,809	11,871,663	11,855,778	11,855,778	11,855,778	11,817,617	n/a	10.7% ↑
3	FY02	2001	73,554,134	91,179,480	72,947,146	90,392,088	17,444,942	17,422,943	17,422,943	17,422,943	17,387,798	n/a	5.95% ↑
4	FY03	2002	73,511,154	97,195,498	72,904,166	96,546,786	23,642,620	23,645,425	23,645,425	23,645,425	23,644,844	n/a	6.8% ↑
5	FY04	2003	73,511,154	96,939,590	72,904,166	96,093,520	23,189,354	23,196,720	23,196,720	23,196,720	23,219,401	n/a	-0.47% ↓
6	FY05	2004	73,511,154	96,268,845	72,896,866	96,499,109	23,602,243	23,611,198	23,611,198	23,611,198	23,727,039	1,392,084	0.4% ↑
7	FY06	2005	73,511,154	102,092,940	72,896,866	101,383,337	28,486,471	28,503,305	28,503,305	28,503,305	28,580,098	117,039	5.06% ↑
8	FY07	2006	73,511,154	108,434,492	72,896,866	107,836,601	34,939,735	34,997,434	34,997,434	34,997,434	35,026,617	450,539	6.4% ↑
9	FY08	2007	73,505,938	112,602,957	72,891,650	111,947,293	39,055,643	39,120,261	39,120,261	39,120,261	39,250,298	3,269,437	3.81% ↑
10	FY09	2008	73,505,938	122,176,869	72,891,650	121,387,435	48,495,785	48,572,310	48,572,310	48,572,310	48,670,594	-	8.4% ↑
11	FY10	2009	73,505,938	130,083,716	72,891,650	129,309,128	56,417,478	56,531,304	56,531,304	56,531,304	56,631,057	164,025	6.53% ↑
12	FY11	2010	73,505,938	122,584,586	72,891,650	121,654,106	48,762,456	48,856,528	48,856,528	48,856,528	48,939,721	10,000	-5.9% ↓
13	FY12	2011	73,505,938	118,979,671	72,891,650	118,306,127	45,414,477	45,483,019	45,483,019	45,483,019	45,582,012	1,754,802	-2.75% ↓
14	FY13	2012	73,505,938	127,239,291	72,891,650	126,594,466	53,702,816	53,887,979	53,887,979	53,887,979	53,893,632	8,150,657	7.0% ↑
15	FY14	2013	73,505,938	145,231,240	72,891,650	144,632,507	71,740,857	71,920,328	71,920,328	71,920,328	71,925,581	15,300,000	14.25% ↑
16	**FY15**	**2014**	**73,505,938**	**151,057,365**	**72,891,650**	**150,476,045**	**77,584,395**	**77,750,053**	**77,750,053**	**77,750,053**	**77,751,706**	**27,188**	**4.04% ↑**
17	FY16	2015											-
18	FY17	2016											-
19	FY18	2017											-
20	FY19	2018											-

Based on values received from Tarrant Appraisal District in March, following the closing of the prior year. These are the values upon which the annual billing is based.

Where New Construction Value contains "n/a", this value was not reported by the Tarrant Appraisal District for that year. Where listed with no value, there was no new construction for that year.

Average Annual Growth 4.7%

APPRAISED VALUE GROWTH

5,826,125 Dollar difference in Appraised Value in Current Year versus last year

4.58% Percent difference in Appraised Value in Current Year versus last year

77,551,427 Dollar difference in Appraised Value over the Base Year Appraised Value

105.50% Percent difference in Appraised Value over the Base Year Appraised Value

TAXABLE VALUE GROWTH

5,843,538 Dollar difference in Taxable Value in Current Year versus last year

4.62% Percent difference in Taxable Value in Current Year versus last year

77,584,395 Dollar difference in Taxable Value over the Base Year Taxable Value

106.44% Percent difference in Taxable Value over the Base Year Taxable Value

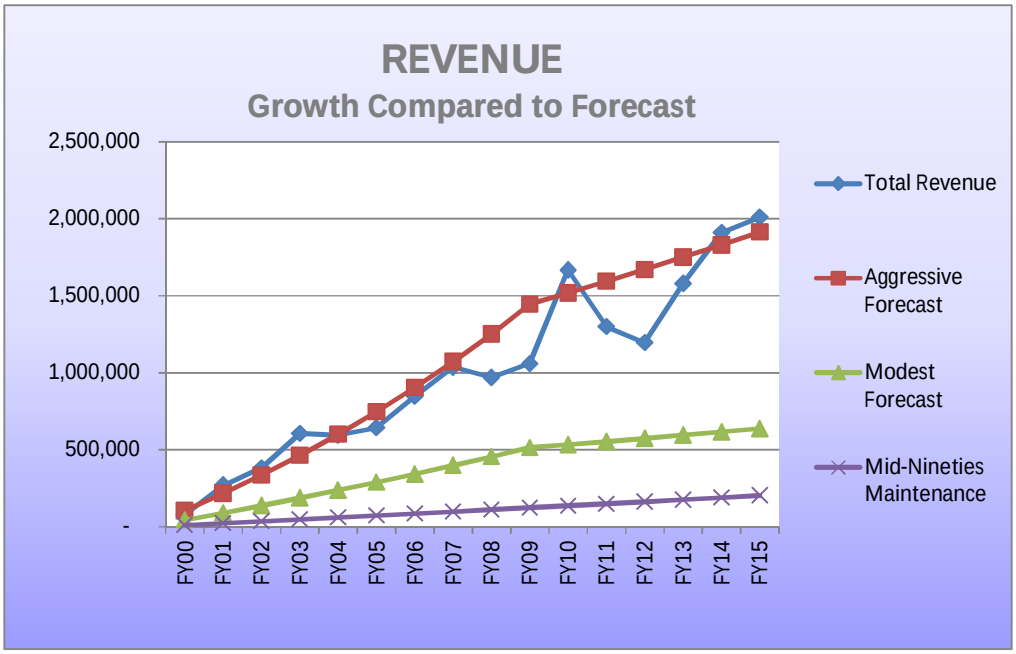
REVENUES

ALL REVENUES

Overall, FY15 TIRZ 1 revenues of $2,009,394 were up 5.2% when compared to FY14. This is primarily attributable to the growth in taxable value in the area. Last year (FY14), JPS Health Network made a "catch-up" payment to remit past due tax revenue that was just recently realized, which skewed the annual revenues for that year, and caused dramatic increase by comparison.

TIRZ YEAR	FISCAL YEAR	TAX YEAR	INCREMENT REVENUE						OTHER REVENUE			TOTAL	$ Change	% Change Compared to Last Year
			City of Arlington	JPS Health Network	Tarrant County College	Tarrant County	Arlington ISD	SUBTOTAL (Increment Revenue)	TEA Hold Harmless (AISD)	Interest	GASB 31 Incr/Decr in FMV of Inv*			
Base	FY99	1998	-	-	-	-	-	-	-	-	-	-	-	-
1	FY00	1999	11,602	6,911	3,345	7,486	47,603	**76,947**	-	2,034	-	**78,981**	-	-
2	FY01	2000	38,892	27,413	11,108	25,416	159,538	**262,366**	-	7,953	-	**270,319**	191,338	242.3% ↑
3	FY02	2001	59,819	39,762	16,501	11,172	244,785	**372,040**	-	10,172	-	**382,212**	111,893	41.4% ↑
4	FY03	2002	85,586	54,528	30,446	74,258	349,944	**594,761**	-	11,335	-	**606,096**	223,885	58.6% ↑
5	FY04	2003	89,952	54,240	30,014	56,217	343,647	**574,070**	-	22,398	-	**596,468**	(9,628)	-1.6% ↓
6	FY05	2004	94,952	55,254	30,654	53,196	355,906	**589,962**	-	53,692	-	**643,654**	47,186	7.9% ↑
7	FY06	2005	120,897	67,096	37,185	77,419	428,701	**731,299**	-	117,339	-	**848,638**	204,984	31.8% ↑
8	FY07	2006	156,111	74,799	45,735	78,949	479,865	**835,458**	-	201,755	-	**1,037,213**	188,576	22.2% ↑
9	FY08	2007	174,462	80,688	51,349	86,776	407,735	**801,010**	-	170,094	(1,150)	**969,954**	(67,259)	-6.5% ↓
10	FY09	2008	216,652	95,603	63,756	98,548	506,174	**980,732**	-	109,678	(30,892)	**1,059,518**	89,564	9.2% ↑
11	FY10	2009	252,017	114,987	74,203	133,437	588,963	**1,163,606**	449,763	64,779	(10,972)	**1,667,176**	607,658	57.4% ↑
12	FY11	2010	211,141	102,004	64,129	116,527	508,973	**1,002,774**	260,503	54,245	(16,973)	**1,300,549**	(366,626)	-22.0% ↓
13	FY12	2011	199,517	95,773	64,613	108,760	474,053	**942,716**	225,123	31,407	(3,260)	**1,195,986**	(104,563)	-8.0% ↓
14	FY13	2012	237,517	111,100	76,742	121,810	560,494	**1,107,662**	457,587	22,943	(8,389)	**1,579,803**	383,817	32.1% ↑
15	FY14	2013	317,295	211,159	102,422	169,086	748,026	**1,547,988**	330,858	25,896	5,443	**1,910,185**	330,382	20.9% ↑
16	**FY15**	**2014**	**337,761**	**177,925**	**111,898**	**176,294**	**808,618**	**1,612,495**	**357,658**	**30,795**	**8,446**	**2,009,394**	**99,208**	**5.2% ↑**
17	FY16	2015	-	-	-	-	-	-	-	-		-	-	-
18	FY17	2016	-	-	-	-	-	-	-	-		-	-	-
19	FY18	2017	-	-	-	-	-	-	-	-		-	-	-
20	FY19	2018	-	-	-	-	-	-	-	-		-	-	-
TOTAL CONTRIBUTION:			**2,604,170**	**1,369,239**	**814,100**	**1,395,351**	**7,013,025**	**13,195,885**	**2,081,492**	**936,515**	**(57,747)**	**16,156,146**		

REVENUE GROWTH COMPARED TO FORECAST



In FY15, TIRZ 1 revenues of $2,009,394 was 5% above the Aggressive projection of $1,914,435, and 68.3% above the Modest projection of $637,393. This is the sixth time in the history of TIRZ 1 that revenues have exceeded the Aggressive Forecast, despite values having fallen below the Aggressive Forecast.

TIRZ YEAR	FISCAL YEAR	TAX YEAR	ACTUAL	PROJECTED			PERCENT REALIZED			Compared to Aggressive	Compared to Modest
			TOTAL REVENUE	AGGRESSIVE	MODEST	MID-NINETIES MAINTENANCE	AGGRESSIVE	MODEST	MID-NINETIES MAINTENANCE		
Base	FY99	1998	-	-	-	-	-	-	-	-	-
1	FY00	1999	**78,981**	104,590	44,824	11,953	75.5%	176.2%	660.8%	-24.5% ↓	43.2% ↑
2	FY01	2000	**270,319**	216,501	90,993	24,002	124.9%	297.1%	1126.2%	24.9% ↑	66.3% ↑
3	FY02	2001	**382,212**	336,247	138,547	36,147	113.7%	275.9%	1057.4%	13.7% ↑	63.8% ↑
4	FY03	2002	**606,096**	464,374	187,528	48,389	130.5%	323.2%	1252.5%	30.5% ↑	69.1% ↑
5	FY04	2003	**596,468**	601,470	237,978	60,730	99.2%	250.6%	982.2%	-0.8% ↓	60.1% ↑
6	FY05	2004	**643,654**	748,163	289,942	73,169	86.0%	222.0%	879.7%	-14.0% ↓	55.0% ↑
7	FY06	2005	**848,638**	905,124	343,465	85,707	93.8%	247.1%	990.2%	-6.2% ↓	59.5% ↑
8	FY07	2006	**1,037,213**	1,073,073	398,593	98,346	96.7%	260.2%	1054.7%	-3.3% ↓	61.6% ↑
9	FY08	2007	**969,954**	1,252,778	455,375	111,086	77.4%	213.0%	873.2%	-22.6% ↓	53.1% ↑
10	FY09	2008	**1,059,518**	1,445,063	513,860	123,928	73.3%	206.2%	854.9%	-26.7% ↓	51.5% ↑
11	FY10	2009	**1,667,176**	1,518,543	533,940	136,872	109.8%	312.2%	1218.1%	9.8% ↑	68.0% ↑
12	FY11	2010	**1,300,549**	1,593,860	554,221	149,920	81.6%	234.7%	867.5%	-18.4% ↓	57.4% ↑
13	FY12	2011	**1,195,986**	1,671,060	574,705	163,073	71.6%	208.1%	733.4%	-28.4% ↓	51.9% ↑
14	FY13	2012	**1,579,803**	1,750,190	595,393	176,331	90.3%	265.3%	895.9%	-9.7% ↓	62.3% ↑
15	FY14	2013	**1,910,185**	1,831,299	616,289	189,694	104.3%	309.9%	1007.0%	4.3% ↑	67.7% ↑
16	**FY15**	**2014**	**2,009,394**	**1,914,435**	**637,393**	**203,165**	**105.0%**	**315.3%**	**989.0%**	**5.0% ↑**	**68.3% ↑**
17	FY16	2015	-	1,999,649	658,708	216,744	-	-	-	-	-
18	FY17	2016	-	2,086,994	680,237	230,431	-	-	-	-	-
19	FY18	2017	-	2,176,522	701,981	244,227	-	-	-	-	-
20	FY19	2018	-	2,268,289	723,942	258,134	-	-	-	-	-
		TOTAL:	16,156,146	25,958,224	8,977,914	2,642,048	62%	180%	612%		

EXPENDITURES

FY15 EXPENDITURES

TIRZ YEAR	FISCAL YEAR	TAX YEAR	PROJECTS																TOTAL	Encumbered for Following Year
			Commerce Ctr Office Park (505 E Border)	Arnot/Proter (504 W Main)	DAMC	Vandergriff Town Center	Walker Community Chest / Vandergriff Bldg	Founder's Park / Levitt Pavilion	Center Street Station Ph 1	Center Street Station Ph 2	300 E Abram (Dodson)	UTA Special Events Center Parking Garage	American Campus Communities	Division Street Utility Pole Relocation	Division Street Sidewalks	Capital Bar	City Center Master Agreement*	Front Street Parking Lot**		
Year of Authorization:			2000	2004	2006	2006	2006	2008	2008	2008	2010	2010	2010	2013/2014	2014	2014	2014	2014		
Expenditure Authorization:			91,790	25,000	150,000	613,620	341,018	325,000	1,246,772	598,279	397,846	4,600,000	1,312,454	800,000	239,577	20,000	7,479,585	352,000	18,592,941	
Base	FY99	1998																	-	
1	FY00	1999																	-	
2	FY01	2000																	-	
3	FY02	2001	59,027																59,027	
4	FY03	2002	32,763																32,763	
5	FY04	2003																	-	
6	FY05	2004																	-	
7	FY06	2005																	-	
8	FY07	2006		25,000	50,000														75,000	
9	FY08	2007			50,000	409,080		325,000											784,080	
10	FY09	2008			50,000	204,540													254,540	
11	FY10	2009					331,018												331,018	
12	FY11	2010					10,000		1,246,772		198,923	460,000							1,915,695	
13	FY12	2011									198,923	460,000							658,923	
14	FY13	2012										460,000	260,292	10,000					730,292	
15	FY14	2013										460,000	445,597	752,938		20,000			1,678,535	
16	FY15	2014										460,000	463,601	28,935	-	-	1,277,302	293,694	2,523,532	*3,870,884*
17	FY16	2015																	-	
18	FY17	2016																	-	
19	FY18	2017																	-	
20	FY19	2018																	-	
Reimbursed To-Date:			91,790	25,000	150,000	613,620	341,018	325,000	1,246,772	-	397,846	2,300,000	1,169,490	791,873	-	20,000	1,277,302	293,694	9,043,405	*3,870,884*

During FY15, expenditures totaling $2,523,532 were made for five projects:

- $460,000 for the payment for the debt service on the public parking structure at the UT-Arlington Special Events Center.
- $463,601 for American Campus Communities
- $28,935 for the Division Street Utility Pole relocation project
- $1,277,302 for City Center asbestos abatement and demolition

FY16 ENCUMBRANCES

Encumbered funds for FY16 total $3,870,884, which includes:

- $460,000 for the UT-Arlington Special Events Center annual debt service payment
- $142,963 for American Campus Communities
- $247,704 for Division Street utility pole relocation and sidewalk renovations
- $1,820,217 for the City Center: demolition of the Central Library, environmental remediation, the public spaces in the parking garage, and surface parking
- $800,000 for Water Renewal Projects, in exchange for Arlington Water Utilities funding the private spaces in the City Center parking garage
- $400,000 for a proposed TIRZ project relative to an existing project

PROJECT STATUS

ALL PROJECTS

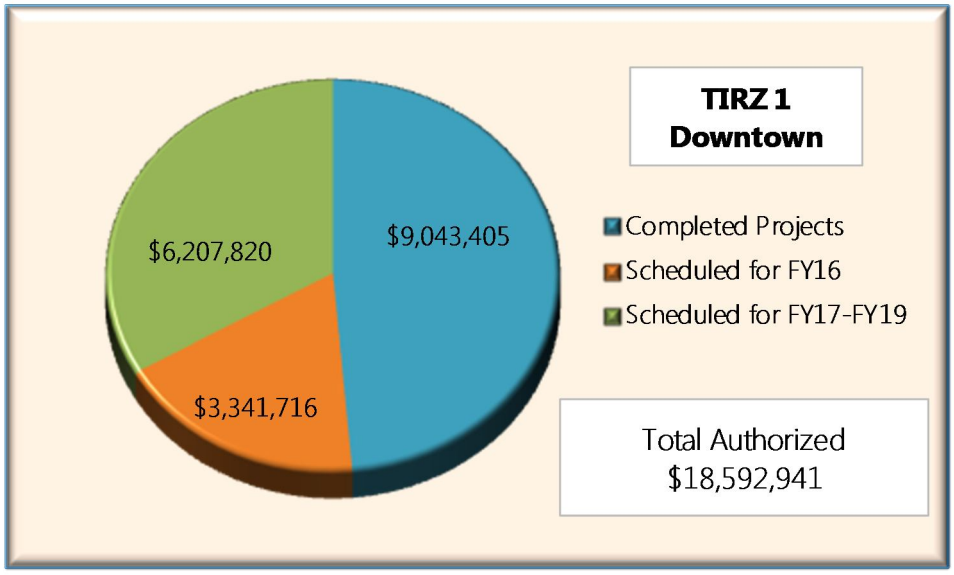
Project Number	Project	Year Authorized	Total Authorization	Expenditures To-Date	Encumbered for following year	Percent Complete	Nature of Project	Status
1	Commerce Ctr Office Park (505 E Border)	2000	91,790	91,790	-	100%	Sidewalks, drive approaches, curb insets, retaining wall, fire hydrant, water service improvements, landscaping in right-of-way, and related engineering services	Complete
2	Arnot/Proter (504 W Main)	2004	25,000	25,000	-	100%	Improvement in right-of-way, including landscaping, parking and lighting	Complete
3	Downtown Arlington Management Corp (DAMC)	2006	150,000	150,000	-	100%	Funding portion of contract for DAMC's management of downtown redevelopment	Complete
4	Walker Community Chest / Vandergriff Bldg	2006	341,018	341,018	-	100%	Assistance with renovation of historic building, including new sidewalks, lighting, public art, utilities to the site, removal of overheadd utilities, and exterior façade improvement	Complete
5	Vandergriff Town Center	2006	613,620	613,620	-	100%	Public access drives, street-side parking, landscaping, fountains, irrigation, drainage, movement of utilities	Complete
6	Founder's Park / Levitt Pavilion	2008	325,000	325,000	-	100%	Assistance with costs relative to land swap, construction of new downtown park, sidewalks, drainage, landscaping, public art, and public amenities associated with music pavilion	Complete
7	Center Street Station Ph 1	2008	1,246,772	1,246,772	-	100%	Offsite: street paving, sidewalks, streetscaping, sanitary sewer, public parking. Onsite: paving demolition, subgrade preparation, paving, parking lot lighting, sidewalks, drainage, landscaping	Complete
8	Center Street Station Ph 2	2008	598,279	-	-	0%	n/a	No longer scheduled
9	300 E Abram (Dodson)	2010	397,846	397,846	-	100%	Water system, sanitary sewer, storm drainage, paving, sidewalks, ADA compliance, landscaping, public amenities, franchise utility relocation costs, project related professional services	Complete
10	UTA Special Events Center Parking Garage	2010	4,600,000	2,300,000	460,000	50%	Assistance with debt service on public parking structure	Project complete; payments continue to FY19
11	American Campus Communities	2010	1,312,454	1,169,490	142,964	89%	Offsite: street paving, sidewalks, streetscaping, sanitary sewer, public parking. Onsite: paving demolition, subgrade preparation, paving, parking lot lighting, sidewalks, drainage, landscaping; Chapter 380 agreement for assistance with project related fees and permitting costs	Project complete; payments continue to approx FY16
12	Division Street Utility Pole Relocation	2013	650,000	791,873	8,127	99%	Relocation of overhead utility lines from poles on Division Street to poles on Front Street.	In Progress
		2014	150,000					
13	Division Street Sidewalks	2014	239,577	-	239,577	0%	Redesign and construction of new sidewalks on Division Street within same section where utility poles were relocated.	Project scheduled to commence in FY16
14	Capital Bar (now J. Gilligan's South Street Patio)	2014	20,000	20,000	-	100%	Public portion of redevelopment of former car maintenance center to a bar/nightclub.	Complete
15	City Center Master Agreement*	2014/2015	7,479,585	1,277,302	2,491,048	17%	Demolition/relocation of Central Library to make room for mixed-use and parking garage.	Demolition of Central Library completed in FY15; construction of garage and mixed-use scheduled to begin in early FY16
16	Front Street Parking Lot	2014	352,000	293,694	-	100%	Additional free downtown parking lot near City Hall and restaurants on Center Street.	Complete
			18,592,941	9,043,405	3,341,716			
				48.64%	17.97%			

* The City Center Master Agreement was for a total of $7.49m, some of which was originally split between a TIRZ Agreement ($4.554m) and a City Chapter 380 Agreement ($2.924m); changes are pending as of Feb 2015 for all the funding to come from TIRZ. The amended amounts are reflected in the Total Authorization.

STATUS OF TIRZ COMPLETION

TIRZ 1 - Downtown	FY15
Total Authorized Projects	$ 18,592,941
Debt Issued	$ -
Debt issued as percentage of Total Authorized Projects	0.00%
Debt Service Payments	$ -
Debt service paid as percentage of Total Authorized Projects	0.00%
Project Expenses AND Encumbrances	$ 12,914,289
Project expenses as percentage of Total Authorized Projects	69.46%
Total Expenditures to-date (Debt Service + Project Expenses)	$ 12,914,289
Total Expenditures as percentage of Total Authorized Projects	69.46%

NOTE:
TIRZ 1 is a project driven TIRZ, and has ample projected capacity for several other projects, therefore the Total Authorized Projects amount is subject to increase during any given year with the approval of new projects by the TIRZ Board and Arlington City Council.



APPENDICES

Appendix A

VALUES BY ENTITY AND YEAR

TIRZ 1 - DOWNTOWN

March TAD Values used for Billing participating taxing jurisdictions

Report Date	1999	1998 Base Year Appraised Value	1999 Appraised Value	1998 Base Year Taxable Value	1999 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
1-Mar-00	City of Arlington	74,054,134	77,853,710	73,447,146	77,072,710	3,799,576	3,625,564	-	77,072,710	-	77,072,710
FY00	JPS Health Network	74,054,134	77,853,710	73,547,648	77,183,338	3,799,576	3,635,690	-	77,183,338	-	77,183,338
	Tarrant County College District	74,054,134	77,853,710	73,547,648	77,183,338	3,799,576	3,635,690	-	77,183,338	-	77,183,338
1	Tarrant County	74,054,134	77,853,710	73,547,648	77,183,338	3,799,576	3,635,690	-	77,183,338	-	77,183,338
	AISD	74,054,134	77,853,710	73,553,855	77,142,760	3,799,576	3,588,905	-	77,142,760	-	77,142,760

Report Date	2000	1998 Base Year Appraised Value	2000 Appraised Value	1998 Base Year Taxable Value	2000 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
5-Mar-01	City of Arlington	74,054,134	85,889,469	73,447,146	85,318,809	11,835,335	11,871,663	-	85,318,809	-	85,318,809
FY01	JPS Health Network	74,054,134	85,889,469	73,547,648	85,403,426	11,835,335	11,855,778	-	85,403,426	-	85,403,426
	Tarrant County College District	74,054,134	85,889,469	73,547,648	85,403,426	11,835,335	11,855,778	-	85,403,426	-	85,403,426
2	Tarrant County	74,054,134	85,889,469	73,547,648	85,403,426	11,835,335	11,855,778	-	85,403,426	-	85,403,426
	AISD	74,054,134	85,889,469	73,553,855	85,371,472	11,835,335	11,817,617	-	85,371,472	-	85,371,472

Report Date	2001	1998 Base Year Appraised Value	2001 Appraised Value	1998 Base Year Taxable Value	2001 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
2-Mar-02	City of Arlington	73,554,134	91,179,480	72,947,146	90,392,088	17,625,346	17,444,942	-	90,392,088	-	90,392,088
FY02	JPS Health Network	73,554,134	91,179,480	73,047,648	90,470,591	17,625,346	17,422,943	-	90,470,591	-	90,470,591
	Tarrant County College District	73,554,134	91,179,480	73,047,648	90,470,591	17,625,346	17,422,943	-	90,470,591	-	90,470,591
3	Tarrant County	73,554,134	91,179,480	73,047,648	90,470,591	17,625,346	17,422,943	-	90,470,591	-	90,470,591
	AISD	73,554,134	91,179,480	73,053,855	90,441,653	17,625,346	17,387,798	-	90,441,653	-	90,441,653

Report Date	2002	1998 Base Year Appraised Value	2002 Appraised Value	1998 Base Year Taxable Value	2002 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
4-Mar-03	City of Arlington	73,511,154	97,195,498	72,904,166	96,546,786	23,684,344	23,642,620	149,690	96,397,096	-	96,546,786
FY03	JPS Health Network	73,511,154	97,195,498	73,004,668	96,650,093	23,684,344	23,645,425	149,690	96,500,403	-	96,650,093
	Tarrant County College District	73,511,154	97,195,498	73,004,668	96,650,093	23,684,344	23,645,425	149,690	96,500,403	-	96,650,093
4	Tarrant County	73,511,154	97,195,498	73,004,668	96,650,093	23,684,344	23,645,425	149,690	96,500,403	-	96,650,093
	AISD	73,511,154	97,195,498	73,010,875	96,655,719	23,684,344	23,644,844	149,690	96,506,029	-	96,655,719

Report Date	2003	1998 Base Year Appraised Value	2003 Appraised Value	1998 Base Year Taxable Value	2003 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
26-Feb-04	City of Arlington	73,511,154	96,939,590	72,904,166	96,093,520	23,428,436	23,189,354	-	96,093,520	-	96,093,520
FY04	JPS Health Network	73,511,154	96,939,590	73,004,668	96,201,388	23,428,436	23,196,720	-	96,201,388	-	96,201,388
	Tarrant County College District	73,511,154	96,939,590	73,004,668	96,201,388	23,428,436	23,196,720	-	96,201,388	-	96,201,388
5	Tarrant County	73,511,154	96,939,590	73,004,668	96,201,388	23,428,436	23,196,720	-	96,201,388	-	96,201,388
	AISD	73,511,154	96,939,590	73,010,875	96,230,276	23,428,436	23,219,401	-	96,230,276	-	96,230,276

Report Date	2004	1998 Base Year Appraised Value	2004 Appraised Value	1998 Base Year Taxable Value	2004 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
28-Feb-05	City of Arlington	73,511,154	97,268,845	72,896,866	96,499,109	23,757,691	23,602,243	-	96,499,109	1,392,084	95,107,025
FY05	JPS Health Network	73,511,154	97,268,845	73,004,668	96,615,866	23,757,691	23,611,198	-	96,615,866	1,392,084	95,223,782
	Tarrant County College District	73,511,154	97,268,845	73,004,668	96,615,866	23,757,691	23,611,198	-	96,615,866	1,392,084	95,223,782
6	Tarrant County	73,511,154	97,268,845	73,004,668	96,615,866	23,757,691	23,611,198	-	96,615,866	1,392,084	95,223,782
	AISD	73,511,154	97,268,845	72,995,875	96,722,914	23,757,691	23,727,039	-	96,722,914	1,392,084	95,330,830

TIRZ 1 - DOWNTOWN

March TAD Values used for Billing participating taxing jurisdictions

Report Date	2005	1998 Base Year Appraised Value	2005 Appraised Value	1998 Base Year Taxable Value	2005 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
1-Mar-06	City of Arlington	73,511,154	102,092,940	72,896,866	101,383,337	28,581,786	28,486,471	-	101,383,337	117,039	101,266,298
FY06	JPS Health Network	73,511,154	102,092,940	73,004,668	101,507,973	28,581,786	28,503,305	-	101,507,973	117,039	101,390,934
	Tarrant County College District	73,511,154	102,092,940	73,004,668	101,507,973	28,581,786	28,503,305	-	101,507,973	117,039	101,390,934
7	Tarrant County	73,511,154	102,092,940	73,004,668	101,507,973	28,581,786	28,503,305	-	101,507,973	117,039	101,390,934
	AISD	73,511,154	102,092,940	72,995,875	101,575,973	28,581,786	28,580,098	-	101,575,973	117,039	101,458,934

Report Date	2006	1998 Base Year Appraised Value	2006 Appraised Value	1998 Base Year Taxable Value	2006 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
26-Feb-07	City of Arlington	73,511,154	108,434,492	72,896,866	107,836,601	34,923,338	34,939,735	-	107,836,601	450,539	107,386,062
FY07	JPS Health Network	73,511,154	108,434,492	73,004,668	108,002,102	34,923,338	34,997,434	-	108,002,102	450,539	107,551,563
	Tarrant County College District	73,511,154	108,434,492	73,004,668	108,002,102	34,923,338	34,997,434	-	108,002,102	450,539	107,551,563
8	Tarrant County	73,511,154	108,434,492	73,004,668	108,002,102	34,923,338	34,997,434	-	108,002,102	450,539	107,551,563
	AISD	73,511,154	108,434,492	72,995,875	108,022,492	34,923,338	35,026,617	-	108,022,492	450,539	107,571,953

Report Date	2007	1998 Base Year Appraised Value	2007 Appraised Value	1998 Base Year Taxable Value	2007 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
4-Mar-08	City of Arlington	73,505,938	112,602,957	72,891,650	111,947,293	39,097,019	39,055,643	-	111,947,293	3,269,437	108,677,856
FY08	JPS Health Network	73,505,938	112,602,957	72,999,452	112,119,713	39,097,019	39,120,261	-	112,119,713	3,269,437	108,850,276
	Tarrant County College District	73,505,938	112,602,957	72,999,452	112,119,713	39,097,019	39,120,261	-	112,119,713	3,269,437	108,850,276
9	Tarrant County	73,505,938	112,602,957	72,999,452	112,119,713	39,097,019	39,120,261	-	112,119,713	3,269,437	108,850,276
	AISD	73,505,938	112,602,957	72,990,659	112,195,957	39,097,019	39,205,298	-	112,195,957	3,269,437	108,926,520

Report Date	2008	1998 Base Year Appraised Value	2008 Appraised Value	1998 Base Year Taxable Value	2008 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
2-Mar-09	City of Arlington	73,505,938	122,176,869	72,891,650	121,387,435	48,670,931	48,495,785	-	121,387,435	-	121,387,435
FY09	JPS Health Network	73,505,938	122,176,869	72,999,452	121,571,762	48,670,931	48,572,310	-	121,571,762	-	121,571,762
	Tarrant County College District	73,505,938	122,176,869	72,999,452	121,571,762	48,670,931	48,572,310	-	121,571,762	-	121,571,762
10	Tarrant County	73,505,938	122,176,869	72,999,452	121,571,762	48,670,931	48,572,310	-	121,571,762	-	121,571,762
	AISD	73,505,938	122,176,869	72,990,659	121,661,253	48,670,931	48,670,594	-	121,661,253	-	121,661,253

Report Date	2009	1998 Base Year Appraised Value	2009 Appraised Value	1998 Base Year Taxable Value	2009 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
1-Mar-10	City of Arlington	73,505,938	130,083,716	72,891,650	129,309,128	56,577,778	56,417,478	-	129,309,128	164,025	129,145,103
FY10	JPS Health Network	73,505,938	130,083,716	72,999,452	129,530,756	56,577,778	56,531,304	-	129,530,756	164,025	129,366,731
	Tarrant County College District	73,505,938	130,083,716	72,999,452	129,530,756	56,577,778	56,531,304	-	129,530,756	164,025	129,366,731
11	Tarrant County	73,505,938	130,083,716	72,999,452	129,530,756	56,577,778	56,531,304	-	129,530,756	164,025	129,366,731
	AISD	73,505,938	130,083,716	72,990,659	129,621,716	56,577,778	56,631,057	-	129,621,716	164,025	129,457,691

Report Date	2010	1998 Base Year Appraised Value	2010 Appraised Value	1998 Base Year Taxable Value	2010 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
2-Mar-11	City of Arlington	73,505,938	122,584,586	72,891,650	121,654,106	49,078,648	48,762,456	-	121,654,106	10,000	121,644,106
FY11	JPS Health Network	73,505,938	122,584,586	72,999,452	121,855,980	49,078,648	48,856,528	-	121,855,980	10,000	121,845,980
	Tarrant County College District	73,505,938	122,584,586	72,999,452	121,855,980	49,078,648	48,856,528	-	121,855,980	10,000	121,845,980
12	Tarrant County	73,505,938	122,584,586	72,999,452	121,855,980	49,078,648	48,856,528	-	121,855,980	10,000	121,845,980
	AISD	73,505,938	122,584,586	72,990,659	121,930,380	49,078,648	48,939,721	-	121,930,380	10,000	121,920,380

Report Date	2011	1998 Base Year Appraised Value	2011 Appraised Value	1998 Base Year Taxable Value	2011 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
28-Feb-12	City of Arlington	73,505,938	118,979,671	72,891,650	118,306,127	45,473,733	45,414,477	-	118,306,127	1,754,802	116,551,325
FY12	JPS Health Network	73,505,938	118,979,671	72,999,452	118,482,471	45,473,733	45,483,019	-	118,482,471	1,754,802	116,727,669
	Tarrant County College District	73,505,938	118,979,671	72,999,452	118,482,471	45,473,733	45,483,019	-	118,482,471	1,754,802	116,727,669
13	Tarrant County	73,505,938	118,979,671	72,999,452	118,482,471	45,473,733	45,483,019	-	118,482,471	1,754,802	116,727,669
	AISD	73,505,938	118,979,671	72,990,659	118,572,671	45,473,733	45,582,012	-	118,572,671	1,754,802	116,817,869

TIRZ 1 - DOWNTOWN

March TAD Values used for Billing participating taxing jurisdictions

Report Date	2012	1998 Base Year Appraised Value	2012 Appraised Value	1998 Base Year Taxable Value	2012 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
26-Feb-13	City of Arlington	73,505,938	127,239,291	72,891,650	126,594,466	53,733,353	53,702,816	-	126,594,466	8,150,657	118,443,809
FY13	JPS Health Network	73,505,938	127,360,831	72,999,452	126,887,431	53,854,893	53,887,979	-	126,887,431	8,150,657	118,736,774
	Tarrant County College District	73,505,938	127,360,831	72,999,452	126,887,431	53,854,893	53,887,979	-	126,887,431	8,150,657	118,736,774
14	Tarrant County	73,505,938	127,360,831	72,999,452	126,887,431	53,854,893	53,887,979	-	126,887,431	8,150,657	118,736,774
	AISD	73,505,938	127,239,291	72,990,659	126,884,291	53,733,353	53,893,632	-	126,884,291	8,150,657	118,733,634

Report Date	2013	1998 Base Year Appraised Value	2013 Appraised Value	1998 Base Year Taxable Value	2013 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
28-Feb-14	City of Arlington	73,505,938	145,231,240	72,891,650	144,632,507	71,725,302	71,740,857	-	144,632,507	15,300,000	129,332,507
FY14	JPS Health Network	73,505,938	145,352,780	72,999,452	144,919,780	71,846,842	71,920,328	-	144,919,780	15,300,000	129,619,780
	Tarrant County College District	73,505,938	145,352,780	72,999,452	144,919,780	71,846,842	71,920,328	-	144,919,780	15,300,000	129,619,780
15	Tarrant County	73,505,938	145,352,780	72,999,452	144,919,780	71,846,842	71,920,328	-	144,919,780	15,300,000	129,619,780
	AISD	73,505,938	145,231,240	72,990,659	144,916,240	71,725,302	71,925,581	-	144,916,240	15,300,000	129,616,240

Report Date	2014	1998 Base Year Appraised Value	2014 Appraised Value	1998 Base Year Taxable Value	2014 Taxable Value	Appraised Value Increment	Taxable Value Increment	Appraised Value Under Protest	Net Taxable Less Protested Value	New Construction	Net Taxable Less New Construction
7-Apr-15	City of Arlington	73,505,938	151,057,365	72,891,650	150,476,045	77,551,427	77,584,395	-	150,476,045	27,188	150,448,857
FY15	JPS Health Network	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053	-	150,749,505	27,188	150,722,317
	Tarrant County College District	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053	-	150,749,505	27,188	150,722,317
16	Tarrant County	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053	-	150,749,505	27,188	150,722,317
	AISD	73,505,938	151,057,365	72,990,659	150,742,365	77,551,427	77,751,706	-	150,742,365	27,188	150,715,177

Appendix B – Collection Versus Billing by Taxing Entity

COLLECTION VERSUS BILLING – CITY OF ARLINGTON

TIRZ 1 - DOWNTOWN

Increment Billing

3025-46004

Taxing Entity:	City of Arlington	**Collection Dollar Cap:**	n/a
Participation Rate:	100% of M&O Rate	**Progress Toward Cap:**	n/a

			Tax Rate			INCREMENT REVENUE			
TIRZ YEAR	FISCAL YEAR	TAX YEAR	M&O	I&S	Total	Taxable Value Increment	Billed	Collected	Remaining
1	FY00	1999	0.320000	0.318000	0.638000	3,625,564	11,601.80	11,601.80	(0.00)
2	FY01	2000	0.327600	0.306400	0.634000	11,871,663	38,891.57	38,891.57	0.00
3	FY02	2001	0.342900	0.291100	0.634000	17,444,942	59,818.71	59,818.71	0.00
4	FY03	2002	0.362000	0.272000	0.634000	23,642,620	85,586.28	85,586.28	(0.00)
5	FY04	2003	0.387900	0.260100	0.648000	23,189,354	89,951.50	89,951.50	(0.00)
6	FY05	2004	0.402300	0.245700	0.648000	23,602,243	94,951.82	94,951.82	(0.00)
7	FY06	2005	0.424400	0.223600	0.648000	28,486,471	120,896.58	120,896.58	(0.00)
8	FY07	2006	0.446800	0.201200	0.648000	34,939,735	156,110.74	156,110.74	0.00
9	FY08	2007	0.446700	0.201300	0.648000	39,055,643	174,461.56	174,461.56	0.00
10	FY09	2008	0.446743	0.201257	0.648000	48,495,785	216,651.52	216,651.52	(0.00)
11	FY10	2009	0.446700	0.201300	0.648000	56,417,478	252,016.87	252,016.87	(0.00)
12	FY11	2010	0.433000	0.215000	0.648000	48,762,456	211,141.43	211,141.43	(0.00)
13	FY12	2011	0.439325	0.208675	0.648000	45,414,477	199,517.15	199,517.15	(0.00)
14	FY13	2012	0.442280	0.205720	0.648000	53,702,816	237,516.81	237,516.81	-
15	FY14	2013	0.442280	0.205720	0.648000	71,740,857	317,295.46	317,295.46	(0.00)
16	**FY15**	**2014**	**0.435346**	**0.212654**	**0.648000**	**77,584,395**	**337,760.56**	**337,760.56**	**(0.00)**
17	FY16	2015	0.4460000	0.2020000	0.6480000	-	-		-
18	FY17	2016				-	-		-
19	FY18	2017				-	-		-
20	FY19	2018				-	-		-
						TOTAL CONTRIBUTION:	$ 2,604,170.39	$ 2,604,170.36	$ (0.02)

COLLECTION VERSUS BILLING – JPS HEALTH NETWORK

TIRZ 1 - DOWNTOWN

Increment Billing

3025-46004

Taxing Entity: JPS Health Network **Collection Dollar Cap:** n/a

Participation Rate: 100% of M&O Rate **Progress Toward Cap:** n/a

TIRZ YEAR	FISCAL YEAR	TAX YEAR	Tax Rate			INCREMENT REVENUE			
			M&O	I&S	Total	Taxable Value Increment	Billed	Collected	Remaining
1	FY00	1999	0.220850	0.013220	0.234070	3,635,690	8,029.42	6,910.85	(1,118.57)
2	FY01	2000	0.222170	0.011900	0.234070	11,855,778	26,339.98	27,413.13	1,073.15
3	FY02	2001	0.228217	0.005853	0.234070	17,422,943	39,762.12	39,762.12	0.00
4	FY03	2002	0.230605	0.001795	0.232400	23,645,425	54,527.53	54,527.53	(0.00)
5	FY04	2003	0.233827	0.001570	0.235397	23,196,720	54,240.19	54,240.19	(0.00)
6	FY05	2004	0.234014	0.001383	0.235397	23,611,198	55,253.51	55,253.51	0.00
7	FY06	2005	0.235397	-	0.235397	28,503,305	67,095.92	67,095.92	(0.00)
8	FY07	2006	0.234092	0.001305	0.235397	34,997,434	81,926.19	74,798.61	(7,127.58)
9	FY08	2007	0.228690	0.001707	0.230397	39,120,261	89,464.12	80,687.69	(8,776.43)
10	FY09	2008	0.226314	0.001583	0.227897	48,572,310	109,925.94	95,602.59	(14,323.35)
11	FY10	2009	0.226255	0.001642	0.227897	56,531,304	127,904.90	114,986.51	(12,918.39)
12	FY11	2010	0.226200	0.001697	0.227897	48,856,528	110,513.47	102,004.00	(8,509.47)
13	FY12	2011	0.226175	0.001722	0.227897	45,483,019	102,871.22	95,773.11	(7,098.11)
14	FY13	2012	0.226210	0.001687	0.227897	53,887,979	121,900.00	111,099.66	(10,800.34)
15	FY14	2013	0.226253	0.001644	0.227897	71,920,328	162,721.90	211,158.73	48,436.83
16	FY15	2014	0.226300	0.001597	0.227897	77,750,053	175,948.37	177,924.58	1,976.21
17	FY16	2015	0.226491	0.001406	0.227897	-	-	-	-
18	FY17	2016			-	-	-	-	-
19	FY18	2017			-	-	-	-	-
20	FY19	2018			-	-	-	-	-
						TOTAL CONTRIBUTION:	$ 1,388,424.79	$ 1,369,238.73	$ (19,186.06)

COLLECTION VERSUS BILLING – TARRANT COUNTY

TIRZ 1 - DOWNTOWN

Increment Billing

3025-46004

Taxing Entity: Tarrant County **Collection Dollar Cap:** n/a

Participation Rate: 100% of M&O Rate **Progress Toward Cap:** n/a

TIRZ YEAR	FISCAL YEAR	TAX YEAR	Tax Rate			INCREMENT REVENUE			
			M&O	I&S	Total	Taxable Value Increment	Billed	Collected	Remaining
1	FY00	1999	0.212890	0.051946	0.264836	3,635,690	7,740.02	7,485.99	(254.03)
2	FY01	2000	0.230460	0.044325	0.274785	11,855,778	27,322.83	25,415.50	(1,907.33)
3	FY02	2001	0.235486	0.039299	0.274785	17,422,943	41,028.59	11,172.29	(29,856.30)
4	FY03	2002	0.237419	0.035081	0.272500	23,645,425	56,138.73	74,258.07	18,119.34
5	FY04	2003	0.241757	0.030743	0.272500	23,196,720	56,079.69	56,216.97	137.28
6	FY05	2004	0.244048	0.028452	0.272500	23,611,198	57,622.66	53,196.22	(4,426.44)
7	FY06	2005	0.245376	0.027124	0.272500	28,503,305	69,940.27	77,419.16	7,478.89
8	FY07	2006	0.241664	0.029836	0.271500	34,997,434	84,576.20	78,949.40	(5,626.80)
9	FY08	2007	0.234866	0.031634	0.266500	39,120,261	91,880.19	86,776.17	(5,104.02)
10	FY09	2008	0.232187	0.031813	0.264000	48,572,310	112,778.59	98,547.89	(14,230.70)
11	FY10	2009	0.234823	0.029177	0.264000	56,531,304	132,748.50	133,436.55	688.05
12	FY11	2010	0.234621	0.029379	0.264000	48,856,528	114,627.67	116,527.00	1,899.33
13	FY12	2011	0.237071	0.026929	0.264000	45,483,019	107,827.05	108,759.71	932.66
14	FY13	2012	0.239938	0.024062	0.264000	53,887,979	129,297.74	121,809.83	(7,487.91)
15	FY14	2013	0.236828	0.027172	0.264000	71,920,328	170,327.47	169,086.30	(1,241.17)
16	FY15	2014	0.238672	0.025328	0.264000	77,750,053	185,567.61	176,293.98	(9,273.63)
17	FY16	2015	0.237300	0.026700	0.264000	-	-	-	-
18	FY17	2016			-	-	-	-	-
19	FY18	2017			-	-	-	-	-
20	FY19	2018			-	-	-	-	-
						TOTAL CONTRIBUTION:	$ 1,445,503.82	$ 1,395,351.03	$ (50,152.79)

COLLECTION VERSUS BILLING – TARRANT COUNTY COLLEGE

TIRZ 1 - DOWNTOWN

Increment Billing

3025-46004

Taxing Entity: TCCD **Collection Dollar Cap:** n/a

Participation Rate: 100% of M&O Rate **Progress Toward Cap:** n/a

TIRZ YEAR	FISCAL YEAR	TAX YEAR	Tax Rate			INCREMENT REVENUE			
			M&O	I&S	Total	Taxable Value Increment	Billed	Collected	Remaining
1	FY00	1999	0.092000	0.014410	0.106410	3,635,690	3,344.83	3,344.83	(0.00)
2	FY01	2000	0.093690	0.012720	0.106410	11,855,778	11,107.68	11,107.68	0.00
3	FY02	2001	0.094710	0.011700	0.106410	17,422,943	16,501.27	16,501.27	0.00
4	FY03	2002	0.128760	0.010620	0.139380	23,645,425	30,445.85	30,445.85	0.00
5	FY04	2003	0.129390	0.009990	0.139380	23,196,720	30,014.24	30,014.24	0.00
6	FY05	2004	0.129830	0.009550	0.139380	23,611,198	30,654.42	30,654.42	0.00
7	FY06	2005	0.130460	0.008920	0.139380	28,503,305	37,185.41	37,185.41	(0.00)
8	FY07	2006	0.130680	0.008700	0.139380	34,997,434	45,734.65	45,734.65	0.00
9	FY08	2007	0.131260	0.008120	0.139380	39,120,261	51,349.25	51,349.25	(0.00)
10	FY09	2008	0.131260	0.006700	0.137960	48,572,310	63,756.01	63,756.01	(0.00)
11	FY10	2009	0.131260	0.006410	0.137670	56,531,304	74,202.99	74,202.99	0.00
12	FY11	2010	0.131260	0.006380	0.137640	48,856,528	64,129.08	64,129.00	(0.08)
13	FY12	2011	0.142060	0.006910	0.148970	45,483,019	64,613.18	64,613.18	0.00
14	FY13	2012	0.142410	0.006560	0.148970	53,887,979	76,741.87	76,741.87	(0.00)
15	FY14	2013	0.142410	0.007090	0.149500	71,920,328	102,421.74	102,421.74	0.00
16	FY15	2014	0.143920	0.005580	0.149500	77,750,053	111,897.88	111,897.88	0.00
17	FY16	2015	0.149500	-	0.149500	-	-	-	-
18	FY17	2016			-	-	-	-	-
19	FY18	2017			-	-	-	-	-
20	FY19	2018			-	-	-	-	-
						TOTAL CONTRIBUTION:	$814,100.34	$814,100.27	$ (0.07)

COLLECTION VERSUS BILLING – AISD

TIRZ 1 - DOWNTOWN

Increment Billing

3025-46004

Taxing Entity: AISD **Collection Dollar Cap:** n/a

Participation Rate: 100% of M&O Rate **Progress Toward Cap:** n/a

TIRZ YEAR	FISCAL YEAR	TAX YEAR	Tax Rate			INCREMENT REVENUE			
			M&O	I&S	Total	Taxable Value Increment	Billed	Collected	Remaining
1	FY00	1999	1.326400	0.267100	1.593500	3,588,905	47,603.24	47,603.24	0.00
2	FY01	2000	1.350000	0.274400	1.624400	11,817,617	159,537.83	159,537.83	0.00
3	FY02	2001	1.407800	0.246600	1.654400	17,387,798	244,785.42	244,785.42	(0.00)
4	FY03	2002	1.480000	0.260500	1.740500	23,644,844	349,943.69	349,943.69	(0.00)
5	FY04	2003	1.480000	0.255000	1.735000	23,219,401	343,647.13	343,647.13	(0.00)
6	FY05	2004	1.500000	0.255000	1.755000	23,727,039	355,905.59	355,905.59	0.01
7	FY06	2005	1.500000	0.245460	1.745460	28,580,098	428,701.47	428,701.47	-
8	FY07	2006	1.370000	0.240000	1.610000	35,026,617	479,864.65	479,864.65	(0.00)
9	FY08	2007	1.040000	0.238000	1.278000	39,205,298	407,735.10	407,735.10	0.00
10	FY09	2008	1.040000	0.232000	1.272000	48,670,594	506,174.18	506,174.00	(0.18)
11	FY10	2009	1.040000	0.232000	1.272000	56,631,057	588,962.99	588,962.99	(0.00)
12	FY11	2010	1.040000	0.295000	1.335000	48,939,721	508,973.10	508,973.00	(0.10)
13	FY12	2011	1.040000	0.265500	1.305500	45,582,012	474,052.92	474,053.00	0.08
14	FY13	2012	1.040000	0.261000	1.301000	53,893,632	560,493.77	560,493.77	(0.00)
15	FY14	2013	1.040000	0.252170	1.292170	71,925,581	748,026.04	748,026.04	(0.00)
16	FY15	2014	1.040000	0.308110	1.348110	77,751,706	808,617.74	808,617.74	(0.00)
17	FY16	2015	1.040000	0.372952	1.412952	-	-	-	-
18	FY17	2016			-	-	-	-	-
19	FY18	2017			-	-	-	-	-
20	FY19	2018			-	-	-	-	-
						TOTAL CONTRIBUTION:	$ 7,013,024.87	$ 7,013,024.66	$ (0.21)

Tax Increment Finance (TIF) Registry

Annual Report by Municipality or County

Economic Development and Analysis

Form 50-806

FOR COMPTROLLER USE ONLY	
Log year	
TIF ID#	
Date rec'd	
☐ Complete	☐ Back-up Incomplete
☐ No Back-up	☐ No Form Submitted

PLEASE PRINT OR TYPE, DO NOT WRITE IN SHADED AREAS.

Please fill out the complete form and attach other documentation *(See Instructions on page 2.)*

STEP 1: Contact Information

City of Arlington

Designating City or County

Erin Clark, RTA, EDFP — Contact Person

Public Finance Administrator — Title

PO Box 90231, MS 63-0820

Current Mailing Address *(number and street)*

Arlington — City

Tarrant — County

76004-3231 — ZIP Code

817-459-6265 — Phone *(area code and number)*

817-459-6315 — Fax Number

erin.clark@arlingtontx.gov — E-mail Address

STEP 2: Tax Increment Reinvestment Zone Information

1. TIF Reinvestment zone name: TIRZ 1 - Downtown
2. Report for fiscal year beginning Oct 1, 2014 and ending Sep 30, 2015.
3. Size of the reinvestment zone in acres: 533
4. Property types: ☑ Residential ☑ Commercial/Industrial
5. Types of improvement projects *(check all that are in progress or have been completed)*:

Public Projects

☑ Public Buildings and Facilities ☑ Roadwork

☑ Water/Sewer and Drainage ☑ Parks ☑ Other Infrastructure: Sidewalks, landscaping, ADA, parking

Other Projects

☑ Facade Renovation ☑ Parking ☑ Historical Preservation

☐ Transit ☐ Affordable Housing ☑ Economic Development ☐ Other:

6. TIF fund balance: ..... $ 7,050,888.00
7. List of fund revenues:

Total tax increments received	$	1,612,495.00
Sales tax increments	$	0.00
Loans	$	0.00
Sale of bonds	$	0.00
Sale of property	$	0.00
Other	$	396,899.00
TOTAL ANNUAL REVENUES	$	2,009,394.00

8. List of fund expenditures:

Administrative	$	0.00
Property purchased	$	0.00
Public improvements	$	2,063,532.00
Facade renovations	$	
Parking	$	460,000.00
Historic preservation	$	
Transit	$	
Affordable housing	$	
Economic development programs	$	
Other	$	
TOTAL ANNUAL EXPENDITURES	$	2,523,532.00

9. Bonded indebtedness:

Principal due	$	0.00
Interest due	$	0.00

10. Reinvestment zone values:

Tax increment base	$	73,505,938.00
Current captured appraised value	$	77,551,427.00

STEP 3: Signature of Person Completing Form

sign here

Authorized Signature	Title	Date
	Bruce Payne, TIRZ Administrator	January 8, 2016

Instructions

State Law (Section Sec. 311.016, Tax Code) requires the governing body of a municipality or county, **on or before the 150th day** following the end of its fiscal year, to submit a report on the status of a reinvestment zone created by the municipality or county to the chief executive officer of each taxing unit that levies property taxes on real property in the zone. A copy of this annual report along with this form must be submitted to the Texas Comptroller of Public Accounts at the address below:

Comptroller of Public Accounts
Economic Development & Analysis Division
Post Office Box 13528
Austin, Texas 78711-3528

For assistance or to request additional forms, call toll free, 1-800-531-5441 ext. 3-4679. You may also obtain additional forms on the Texas Ahead webpage at www.TexasAhead.org/tax_programs/increment_finance. From a Telecommunication Device for the Deaf (TDD), call 1-800-248-4099 or 512/463-4621.

Step 1: Contact information
This information provides the Comptroller information on the entity initiating the tax increment reinvestment zone and a contact person for the annual report.

Step 2: Tax Increment Reinvestment Zone Information
Please include the reinvestment zone name listed in the ordinance or resolution creating the zone, the size of the zone in acres, and the types of property in the zone. Indicate all improvement projects in progress or completed within the zone. List the TIF fund balance at the end of the fiscal year, all revenues received by the fund during the fiscal year, and all expenditures made by the fund during the fiscal year. List principal and interest due on bonded indebtedness, the tax increment base at the creation of the zone and the current captured appraised value (the increase in property value over the tax increment base.)

Step 3: Signature of Person Completing Form
The person signing the report should be the same person listed in Step 1 as the contact person.

City of Arlington, Texas
FY15 TIRZ 1 - Downtown

Fund Balance

FY15 Beginning Balance	**7,565,027**	
REVENUES		
Increment - City of Arlington	337,761	
Increment - Tarrant County Hospital	177,925	
Increment - Tarrant County College Dist	111,898	
Increment - Tarrant County	176,294	
Increment - Arlington ISD	808,618	
TEA Hold Harmless Payment*	357,658	see note below; represents Tax Year 2013
Interest	30,795	
GASB 31 (Incr/Decr in FMV of Investments)**	8,446	see note below
Revenue Total	**2,009,394**	
EXPENDITURES	**(2,523,532)**	see Expenditure Details below
Excess of Revenues over Expenditures	*(514,138)*	
Transfers In/(Out)	$ -	
FY15 Ending Balance	**7,050,888**	

Expenditure Details

Paid To	Amount	Purpose
UT Arlington	460,000	Debt Service - College Park Parking Garage
American Campus Communities	463,601	Reimbursement #3
AT&T	28,935	Division Street Utility Relocation
C-I Arlington LLC	1,277,302	City Center project (abate/demo library)
City of Arlington Public Works Department	293,694	Front Street Parking Lot
TOTAL	**2,523,532**	

Outstanding Indebtedness

TIRZ 1 has no outstanding debt service obligations.

Appraised and Taxable Values

Taxing Entity	Base Year Appraised Value	2014 (FY15) Appraised Value	Base Year Taxable Value	2014 (FY15) Taxable Value	Appraised Value Increment	Taxable Value Increment
City of Arlington	73,505,938	151,057,365	72,891,650	150,476,045	77,551,427	77,584,395
Tarrant County Hospital	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Tarrant County College District	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Tarrant County	73,505,938	151,178,905	72,999,452	150,749,505	77,672,967	77,750,053
Arlington ISD	73,505,938	151,057,365	72,990,659	150,742,365	77,551,427	77,751,706

(Source: Tarrant Appraisal District 02-28-2014)

Increment Revenue Details

Taxing Entity	Participation Rate †	Participation Portion of Tax Rate Ω	Increment Billed	Increment Received ‡
City of Arlington	100%	0.435346	337,761	337,761
Tarrant County Hospital	100%	0.226300	175,948	177,925
Tarrant County College District	100%	0.143920	111,898	111,898
Tarrant County	100%	0.238672	185,568	176,294
Arlington ISD	100%	1.040000	808,618	808,618
	Total	**2.084238**	**1,619,792**	**1,612,495**

* School funding legislation via HB1 (May 2006) required school districts to lower their M&O tax rates beginning with the 2006 tax year, thereby lowering school districts' TIRZ payments, so TEA pays the difference in the form of a Hold Harmless Payment.

** Difference between total value of investments from this year compared to last year; not due to certain performance of investments, just a change in the value that is proportionally assigned to this fund.

† All taxing entities are participating at 100% of only the M&O portion of the tax rate.

Ω Represents 100% of the M&O portion of the tax rate

‡ The Increment Received amount may differ from the Increment Billed amount due to taxing entities' ability to withhold payment for any given year due to non-payment of delinquent taxes by the taxpayer; conversely, once the payment is received it may be added to a later year's increment revenue.

TIRZ 1 (Downtown)
Operating Position

	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
BEGINNING BALANCE	**$ 6,561,947**	**$ 5,946,802**	**$ 6,483,865**	**$ 7,333,377**	**$ 7,565,027**
REVENUES:					
46004 Increment Revenue:					
City of Arlington	211,141	199,517	237,517	317,295	337,761
JPS Health Network	102,004	95,773	111,100	211,158	177,925
Tarrant County College	64,129	64,613	76,742	102,422	111,898
Tarrant County	116,527	108,760	121,810	169,086	176,294
Arlington ISD	508,973	474,053	560,494	748,026	808,618
46004 AISD Hold Harmless Payment	260,503	225,123	457,587	330,858	357,658
49407 Interest Earnings	54,245	31,407	22,943	25,896	30,795
49450 GASB 31 (Incr/Decr in FMV of Investments)*	(16,973)	(3,260)	(8,389)	5,443	8,446
TOTAL REVENUES	**$ 1,300,550**	**$ 1,195,986**	**$ 1,579,804**	**$ 1,910,185**	**$ 2,009,394**
INTERFUND TRANSFERS:					
Debt Service	$ -	$ -	$ -	$ -	$ -
TOTAL INTERFUND TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE FUNDS	**$ 7,862,497**	**$ 7,142,788**	**$ 8,063,669**	**$ 9,243,562**	**$ 9,574,420**
EXPENDITURES:					
Downtown Arlington Management Corporation	$ -	$ -	$ -	$ -	$ -
Founder's Park / Levitt Pavilion	-	-	-	-	$ -
Center Street Station	(1,246,772)	-	-	-	-
UTA	(460,000)	(460,000)	(460,000)	(460,000)	(460,000)
Community Chest LLC	(10,000)	-	-	-	-
300 E Abram LLC	(198,923)	(198,923)	-	-	-
Vandergriff Town Center	-	-	-	-	-
American Campus Communities	-	-	(260,292)	(445,597)	(463,601)
Utility Relocation	-	-	(10,000)	(752,938)	(28,935)
Capital Bar	-	-	-	(20,000)	-
City Center	-	-	-	-	(1,277,302)
Front Street Parking Lot	-	-	-	-	(293,694)
TOTAL EXPENDITURES	**$ (1,915,695)**	**$ (658,923)**	**$ (730,292)**	**$ (1,678,535)**	**$ (2,523,532)**
ENDING BALANCE	**$ 5,946,802**	**$ 6,483,865**	**$ 7,333,377**	**$ 7,565,027**	**$ 7,050,888**