

**CITY OF IRVING, TEXAS
TAX INCREMENT FINANCE
DISTRICT No. 1
(TIF)**



**REVENUES AND EXPENDITURES
INCEPTION TO DATE REPORT AND ANALYSIS
AS OF
SEPTEMBER 30, 2015**

**PREPARED BY: FINANCIAL SERVICES
PREPARED FOR: TIF DISTRICT BOARD OF DIRECTORS AND
PARTICIPATING ENTITIES**

**Tax Increment Finance District
Inception to Date Report - 2015
Table of Contents**

	Page
Revenue and Expenditure Proof by Entity - 1999-2000	1
Revenue and Expenditure Proof by Entity - 2000-2001	2
Revenue and Expenditure Proof by Entity - 2001-2002	3
Revenue and Expenditure Proof by Entity - 2002-2003	4
Revenue and Expenditure Proof by Entity - 2003-2004	5
Revenue and Expenditure Proof by Entity - 2004-2005	6
Revenue and Expenditure Proof by Entity - 2005-2006	7
Revenue and Expenditure Proof by Entity - 2006-2007	8
Revenue and Expenditure Proof by Entity - 2007-2008	9
Revenue and Expenditure Proof by Entity - 2008-2009	10
Revenue and Expenditure Proof by Entity - 2009-2010	11
Revenue and Expenditure Proof by Entity - 2010-2011	12
Revenue and Expenditure Proof by Entity - 2011-2012	13
Revenue and Expenditure Proof by Entity - 2012-2013	14
Revenue and Expenditure Proof by Entity - 2013-2014	15
Revenue and Expenditure Proof by Entity - 2013-2014	16
Revenue and Expenditure Proof by Entity - Total to Date	17
Revenue and Expenditure Proof by Entity - 2014-15 Budgeted Amounts	18
Total Expenditures and Commitments by Project	19
Historical TIF Values	21

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
1999-2000					
Tax Revenue					
City	195,096.41	195,096.41			
DCCCD	44,002.65	-	44,002.65		
Interest and Other Revenue	-	-	-	-	-
Total Revenue	<u>239,099.06</u>	<u>195,096.41</u>	<u>44,002.65</u>	<u>-</u>	<u>-</u>
Project Expenditures					
Admin	134,128.62	134,128.62	134,128.62	134,128.62	-
LUS	<u>108,168.21</u>	<u>108,168.21</u>	<u>108,168.21</u>	<u>108,168.21</u>	<u>108,168.21</u>
Total Expenditures	<u>242,296.83</u>	<u>242,296.83</u>	<u>242,296.83</u>	<u>242,296.83</u>	<u>108,168.21</u>
Fund Balance @ 09-30-00	<u>(3,197.77)</u>				
Project Investment Over Contribution		<u>47,200.42</u>	<u>198,294.18</u>	<u>242,296.83</u>	<u>108,168.21</u>

Note: On this and the following similar pages, you will note that Revenues shown in the Total column are then shown *only* in the applicable participant column. However, expenditures shown in the Total column may be repeated in *all* or *only some* of the participant columns. The purpose of this portion of the report is to determine if each participant has received benefits at or above the participant's contribution level. An individual entity participating in a particular project receives no more or no less benefit from the project than any other participating entity. The Allowable Participants columns, therefore, are not intended to be portions of the total.

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2000-2001					
Tax Revenue					
City	384,360.47	384,360.47			
DCCCD	79,232.99		79,232.99		
CFBISD	998,828.45			998,828.45	
IISD	468,329.31				468,329.31
Total Tax Revenue	<u>1,930,751.22</u>	<u>384,360.47</u>	<u>79,232.99</u>	<u>998,828.45</u>	<u>468,329.31</u>
Return to Participants					
CFBISD	669,215.06			669,215.06	
IISD	351,246.98				351,246.98
Total Return to Participant	<u>1,020,462.04</u>	<u>-</u>	<u>-</u>	<u>669,215.06</u>	<u>351,246.98</u>
Net Tax Revenue	910,289.18	384,360.47	79,232.99	329,613.39	117,082.33
Interest and Other Revenue	167,371.18	167,371.18	167,371.18	167,371.18	167,371.18
Net Revenue	1,077,660.36	551,731.65	246,604.17	496,984.57	284,453.51
Project Expenditures					
Admin	336,230.39	CFBISD only	336,230.39	336,230.39	
SS 1	7,288.65	IISD only	7,288.65		7,288.65
MRKTG	51,576.86	All	51,576.86	51,576.86	51,576.86
LUS	90,690.57	All	90,690.57	90,690.57	90,690.57
Total Expenditures	485,786.47	485,786.47	485,786.47	478,497.82	149,556.08
Change in Fund Balance	<u>591,873.89</u>				
Fund Balance @ 09-30-01	<u>588,676.12</u>				
Project Investment Over Contribution		(65,945.18)	239,182.30	(18,486.75)	(134,897.43)

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2001-2002					
Tax Revenue					
City	611,136.24	611,136.24			
DCCCD	146,407.17		146,407.17		
CFBISD	2,005,256.48			2,005,256.48	
IISD	<u>692,257.92</u>	-	-	-	<u>692,257.92</u>
Total Tax Revenue	3,455,057.81	611,136.24	146,407.17	2,005,256.48	692,257.92
Return to Participants					
CFBISD	1,343,494.84			1,343,494.84	
IISD	<u>519,193.44</u>	-	-	-	<u>519,193.44</u>
Total Return to Participant	1,862,688.28	-	-	1,343,494.84	519,193.44
Net Tax Revenue	1,592,369.53	611,136.24	146,407.17	661,761.64	173,064.48
Interest and Other Revenue	18,710.69	18,710.69	18,710.69	18,710.69	18,710.69
Net Revenue	1,611,080.22	629,846.93	165,117.86	680,472.33	191,775.17
Project Expenditures					
Admin	191,859.46	CFBISD only	191,859.46	191,859.46	-
PDU 4	766,000.00	CFBISD only	766,000.00	766,000.00	-
LAKE	50,000.00	All	50,000.00	50,000.00	50,000.00
LAKE	51,246.00	IISD only	51,246.00	-	51,246.00
FC 1	26,900.00	All	26,900.00	26,900.00	26,900.00
SS 1	60,135.19	IISD only	60,135.19	-	60,135.19
MRKTG	<u>30,906.00</u>	All	<u>30,906.00</u>	<u>30,906.00</u>	<u>30,906.00</u>
Total Expenditures	1,177,046.65		1,177,046.65	1,065,665.46	219,187.19
Change in Fund Balance	<u>434,033.57</u>				
Fund Balance @ 09-30-02	<u>1,022,709.69</u>				
Project Investment Over Contribution		<u>547,199.72</u>	<u>1,011,928.79</u>	<u>385,193.13</u>	<u>27,412.02</u>

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2002-2003					
Tax Revenue					
City	312,435.27	312,435.27			
DCCCD	89,888.80		89,888.80		
CFBISD	3,615,788.49			3,615,788.49	
IISD	535,424.65				535,424.65
Total Tax Revenue	4,553,537.21	312,435.27	89,888.80	3,615,788.49	535,424.65
Return to Participants					
DCCCD	56,179.52		56,179.52		
CFBISD	2,422,578.29			2,422,578.29	
IISD	401,568.49				401,568.49
Total Return to Participant	2,880,326.30	-	56,179.52	2,422,578.29	401,568.49
Net Tax Revenue	1,673,210.91	312,435.27	33,709.28	1,193,210.20	133,856.16
Interest and Other Revenue	12,664.01	12,664.01	12,664.01	12,664.01	12,664.01
Net Revenue	1,685,874.92	325,099.28	46,373.29	1,205,874.21	146,520.17
Project Expenditures					
Admin	169,141.49	CFBISD only	169,141.49	169,141.49	169,141.49
DESILT	94,975.00	All	94,975.00	94,975.00	94,975.00
FC 2	40,500.00	All	40,500.00	40,500.00	40,500.00
DCURD	172,283.17	CFBISD only	172,283.17	172,283.17	172,283.17
FC 1	32,476.80	All	32,476.80	32,476.80	32,476.80
SS 1	4,765.36	IISD only	4,765.36	-	4,765.36
MRKTG	15,690.00	All	15,690.00	15,690.00	15,690.00
VARIOUS	1,199,925.00	CFBISD only	1,199,925.00	1,199,925.00	1,199,925.00
Total Expenditures	1,729,756.82		1,729,756.82	1,724,991.46	188,407.16
Change in Fund Balance	(43,881.90)				
Fund Balance @ 09-30-03	978,827.79				
Project Investment Over Contribution		1,404,657.54	1,683,383.53	519,117.25	41,886.99

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	Allowable Participants				
		City	DCCCD	CFBISD	IISD	
2003-2004						
Tax Revenue						
City	-	-	-	-	-	
DCCCD	-	-	-	-	-	
CFBISD	3,875,812.81	-	-	3,875,812.81	-	
IISD	-	-	-	-	-	
Total Tax Revenue	<u>3,875,812.81</u>	<u>-</u>	<u>-</u>	<u>3,875,812.81</u>	<u>-</u>	
Return to Participants						
DCCCD	-	-	-	-	-	
CFBISD	2,596,794.58	-	-	2,596,794.58	-	
IISD	-	-	-	-	-	
Total Return to Participant	<u>2,596,794.58</u>	<u>-</u>	<u>-</u>	<u>2,596,794.58</u>	<u>-</u>	
Net Tax Revenue	<u>1,279,018.23</u>	<u>-</u>	<u>-</u>	<u>1,279,018.23</u>	<u>-</u>	
Interest and Other Revenue	<u>10,892.94</u>	<u>10,892.94</u>	<u>10,892.94</u>	<u>10,892.94</u>	<u>10,892.94</u>	
Net Revenue	<u>1,289,911.17</u>	<u>10,892.94</u>	<u>10,892.94</u>	<u>1,289,911.17</u>	<u>10,892.94</u>	
Project Expenditures						
Admin	146,654.67	CFBISD only	146,654.67	146,654.67	146,654.67	-
DESILT	252,470.00	All	252,470.00	252,470.00	252,470.00	252,470.00
LAKE	18,225.00	All	18,225.00	18,225.00	18,225.00	18,225.00
FC 2	-	All	-	-	-	-
W/S	-	CFBISD only	-	-	-	-
FC 1	213,165.37	All	213,165.37	213,165.37	213,165.37	213,165.37
SS 1	-	IISD only	-	-	-	-
MRKTG	31,371.16	All	31,371.16	31,371.16	31,371.16	31,371.16
VARIOUS	1,041,160.00	CFBISD only	1,041,160.00	1,041,160.00	1,041,160.00	-
Total Expenditures	<u>1,703,046.20</u>		<u>1,703,046.20</u>	<u>1,703,046.20</u>	<u>1,703,046.20</u>	<u>515,231.53</u>
Change in Fund Balance	<u>(413,135.03)</u>					
Fund Balance @ 09-30-04	<u>565,692.76</u>					
Project Investment Over Contribution		<u>1,692,153.26</u>	<u>1,692,153.26</u>	<u>413,135.03</u>	<u>504,338.59</u>	

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD	
			DCCCD	CFBISD		
2004-2005						
Tax Revenue						
City	(32,671.79)	(32,671.79)				
DCCCD	(11,088.15)		(11,088.15)			
CFBISD	3,321,526.85			3,321,526.85		
IISD	-	-	-	-	-	
Total Tax Revenue	<u>3,277,766.91</u>	<u>(32,671.79)</u>	<u>(11,088.15)</u>	<u>3,321,526.85</u>	<u>-</u>	
Return to Participants						
DCCCD	(5,680.04)		(5,680.04)			
CFBISD	2,225,422.99			2,225,422.99		
IISD	-	-	-	-	-	
Total Return to Participant	<u>2,219,742.95</u>	<u>-</u>	<u>(5,680.04)</u>	<u>2,225,422.99</u>	<u>-</u>	
Net Tax Revenue	1,058,023.96	(32,671.79)	(5,408.11)	1,096,103.86	-	
Interest and Other Revenue	24,646.48	24,646.48	24,646.48	24,646.48	24,646.48	
Net Revenue	1,082,670.44	(8,025.31)	19,238.37	1,120,750.34	24,646.48	
Project Expenditures						
Admin	153,308.05	CFBISD only	153,308.05	153,308.05	153,308.05	-
DESILT	151,097.99	All	151,097.99	151,097.99	151,097.99	151,097.99
LAKE	33,375.01	All	33,375.01	33,375.01	33,375.01	33,375.01
FC 2	-	All	-	-	-	-
W/S	-	CFBISD only	-	-	-	-
FC 1	-	All	-	-	-	-
SS 1	-	IISD only	-	-	-	-
MRKTG	-	All	-	-	-	-
VARIOUS	676,386.00	CFBISD only	676,386.00	676,386.00	676,386.00	-
Total Expenditures	1,014,167.05		1,014,167.05	1,014,167.05	1,014,167.05	184,473.00
Change in Fund Balance	<u>68,503.39</u>					
Fund Balance @ 09-30-05	<u>634,196.15</u>					
Project Investment Over Contribution		<u>1,022,192.36</u>	<u>994,928.68</u>	<u>(106,583.29)</u>	<u>159,826.52</u>	

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total		Allowable Participants			IISD
			City	DCCCD	CFBISD	
2005-2006						
Tax Revenue						
City	43,535.97		43,535.97			
DCCCD	-			-		
CFBISD	3,381,041.93				3,381,041.93	
IISD	-					-
Total Tax Revenue	3,424,577.90		43,535.97	-	3,381,041.93	-
Return to Participants						
DCCCD	-			-		
CFBISD	2,265,298.09				2,265,298.09	
IISD	-					-
Total Return to Participant	2,265,298.09		-	-	2,265,298.09	-
Net Tax Revenue	1,159,279.81		43,535.97	-	1,115,743.84	-
Interest and Other Revenue	48,556.30		48,556.30	48,556.30	48,556.30	48,556.30
Net Revenue	1,207,836.11		92,092.27	48,556.30	1,164,300.14	48,556.30
Project Expenditures						
Admin	24,373.09	CFBISD only	24,373.09	24,373.09	24,373.09	-
DESILT	263,572.98	All	263,572.98	263,572.98	263,572.98	263,572.98
LAKE	26,696.27	All	26,696.27	26,696.27	26,696.27	26,696.27
FC 2	-	All	-	-	-	-
W/S	-	CFBISD only	-	-	-	-
FC 1	-	All	-	-	-	-
SS 1	-	IISD only	-	-	-	-
MRKTG	-	All	-	-	-	-
VARIOUS	868,117.73	CFBISD only	868,117.73	868,117.73	868,117.73	-
Total Expenditures	1,182,760.07		1,182,760.07	1,182,760.07	1,182,760.07	290,269.25
Change in Fund Balance	25,076.04					
Fund Balance @ 09-30-06	659,272.19					
Project Investment Over Contribution			1,090,667.80	1,134,203.77	18,459.93	241,712.95

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2006-07					
Tax Revenue					
City	1,093,332.33	1,093,332.33			
DCCCD	318,729.94		318,729.94		
CFBISD	4,116,960.40			4,116,960.40	
IISD	-	-	-	-	-
Total Tax Revenue	5,529,022.67	1,093,332.33	318,729.94	4,116,960.40	-
Return to Participants					
DCCCD	170,612.45		170,612.45		
CFBISD	2,758,363.47			2,758,363.47	
IISD	-	-	-	-	-
Total Return to Participant	2,928,975.92	-	170,612.45	2,758,363.47	-
Net Tax Revenue	2,600,046.75	1,093,332.33	148,117.49	1,358,596.93	-
Interest and Other Revenue	83,572.77	83,572.77	83,572.77	83,572.77	83,572.77
Net Revenue	2,683,619.52	1,176,905.10	231,690.26	1,442,169.70	83,572.77
Project Expenditures					
Admin	47,864.84	CFBISD only	47,864.84	47,864.84	47,864.84
DESILT	440,641.14	All	440,641.14	440,641.14	440,641.14
* LAKE	174,189.05	All	174,189.05	174,189.05	174,189.05
FC 2	-	All	-	-	-
W/S	-	CFBISD only	-	-	-
FC 1	-	All	-	-	-
SS 1	-	IISD only	-	-	-
MRKTG	-	All	-	-	-
VARIOUS	1,529,940.15	CFBISD only	1,529,940.15	1,529,940.15	1,529,940.15
Total Expenditures	2,192,635.18	2,192,635.18	2,192,635.18	2,192,635.18	614,830.19
Change in Fund Balance	490,984.34				
Fund Balance @ 09-30-07	1,150,256.53				
Project Investment Over Contribution		1,015,730.08	1,960,944.92	750,465.48	531,257.42

* LAKE expenditures in prior year report was understated by a year end accrual of \$15,000

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2007-08					
Tax Revenue					
City	1,938,805.12	1,938,805.12			
DCCCD	558,136.00		558,136.00		
CFBISD	7,949,435.50			7,949,435.50	
IISD	1,155,750.75				1,155,750.75
Total Tax Revenue	11,602,127.37	1,938,805.12	558,136.00	7,949,435.50	1,155,750.75
Return to Participants					
DCCCD	290,315.48		290,315.48		
CFBISD	5,326,121.79			5,326,121.79	
IISD	866,813.06				866,813.06
Total Return to Participant	6,483,250.33	-	290,315.48	5,326,121.79	866,813.06
Net Tax Revenue	5,118,877.04	1,938,805.12	267,820.52	2,623,313.71	288,937.69
Interest and Other Revenue	69,734.44	69,734.44	69,734.44	69,734.44	69,734.44
Net Revenue	5,188,611.48	2,008,539.56	337,554.96	2,693,048.15	358,672.13
Project Expenditures					
Admin	37,150.37	CFBISD/City	37,150.37	37,150.37	
DESILT	100,851.79	All	100,851.79	100,851.79	100,851.79
LAKE	98,486.68	All	98,486.68	98,486.68	98,486.68
FC 2		All			
W/S	-	CFBISD only			
FC 1		All			
SS 1		IISD only			
MRKTG		All			
VARIOUS	2,847,377.70	CFBISD only	2,847,377.70	2,847,377.70	
Total Expenditures	3,083,866.54	3,083,866.54	3,083,866.54	3,083,866.54	199,338.47
Change in Fund Balance	2,104,744.94				
Fund Balance @ 09-30-08	3,255,001.47				
Project Investment Over Contribution		1,075,326.98	2,746,311.58	390,818.39	(159,333.66)

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2008-09					
Tax Revenue					
City	2,650,816.01	2,650,816.01			
DCCCD	802,150.68		802,150.68		
CFBISD	10,772,930.02			10,772,930.02	
IISD	<u>2,328,783.51</u>	-	-	-	<u>2,328,783.51</u>
Total Tax Revenue	<u>16,554,680.22</u>	<u>2,650,816.01</u>	<u>802,150.68</u>	<u>10,772,930.02</u>	<u>2,328,783.51</u>
Return to Participants					
DCCCD	412,322.82		412,322.82		
CFBISD	7,217,863.11			7,217,863.11	
IISD	<u>1,906,178.08</u>	-	-	-	<u>1,906,178.08</u>
Total Return to Participant	<u>9,536,364.01</u>	<u>-</u>	<u>412,322.82</u>	<u>7,217,863.11</u>	<u>1,906,178.08</u>
Net Tax Revenue	<u>7,018,316.21</u>	<u>2,650,816.01</u>	<u>389,827.86</u>	<u>3,555,066.91</u>	<u>422,605.43</u>
Interest and Other Revenue	<u>30,552.39</u>	<u>30,552.39</u>	<u>30,552.39</u>	<u>30,552.39</u>	<u>30,552.39</u>
Net Revenue	<u>7,048,868.60</u>	<u>2,681,368.40</u>	<u>420,380.25</u>	<u>3,585,619.30</u>	<u>453,157.82</u>
Project Expenditures					
Admin	137,960.47	CFBISD/City	137,960.47	137,960.47	-
DESILT	305,011.39	All	305,011.39	305,011.39	305,011.39
APT	333,402.73	IISD	333,402.73	333,402.73	-
LAKE	141,528.81	All	141,528.81	141,528.81	141,528.81
FC 2	9,483.60	All	9,483.60	9,483.60	9,483.60
DCURD	44,595.19	IISD only	44,595.19	44,595.19	-
PROJECT	29,655.80	IISD	29,655.80	29,655.80	-
PDU 1	889,111.69	All	889,111.69	889,111.69	889,111.69
PDU 2	240,495.45	IISD only	240,495.45	240,495.45	-
PDU 3	423,049.02	IISD only	423,049.02	423,049.02	-
SS 1	194,307.58	IISD only	194,307.58	194,307.58	-
MRKTG	12,875.00	All	12,875.00	12,875.00	12,875.00
VARIOUS	<u>3,204,376.27</u>	CFBISD only	<u>3,204,376.27</u>	<u>3,204,376.27</u>	<u>-</u>
Total Expenditures	<u>5,965,853.00</u>	<u>5,965,853.00</u>	<u>5,965,853.00</u>	<u>4,700,347.23</u>	<u>2,623,516.26</u>
Change in Fund Balance	<u>1,083,015.60</u>				
Fund Balance @ 09-30-09	<u>4,338,017.07</u>				
Project Investment Over Contribution		<u>3,284,484.60</u>	<u>5,545,472.75</u>	<u>1,114,727.93</u>	<u>2,170,358.44</u>

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2009-10					
Tax Revenue					
City	2,332,709.00	2,332,709.00			
DCCCD	793,336.72		793,336.72		
CFBISD	12,399,881.81			12,399,881.81	
IISD	1,414,723.27	-	-	-	1,414,723.27
Total Tax Revenue	<u>16,940,650.80</u>	<u>2,332,709.00</u>	<u>793,336.72</u>	<u>12,399,881.81</u>	<u>1,414,723.27</u>
Return to Participants					
City	620,539.00	620,539.00			
DCCCD	490,212.84		490,212.84		
CFBISD	8,307,920.81			8,307,920.81	
IISD	1,061,042.45	-	-	-	1,061,042.45
Total Return to Participant	<u>10,479,715.10</u>	<u>620,539.00</u>	<u>490,212.84</u>	<u>8,307,920.81</u>	<u>1,061,042.45</u>
Net Tax Revenue	6,460,935.70	1,712,170.00	303,123.88	4,091,961.00	353,680.82
Interest and Other Revenue	<u>12,615.14</u>	<u>12,615.14</u>	<u>12,615.14</u>	<u>12,615.14</u>	<u>12,615.14</u>
Net Revenue	6,473,550.84	1,724,785.14	315,739.02	4,104,576.14	366,295.96
Project Expenditures					
Admin	53,881.29	53,881.29	53,881.29	53,881.29	-
DESILT	449,018.62	449,018.62	449,018.62	449,018.62	449,018.62
APT	51,910.00	51,910.00	51,910.00	-	51,910.00
LAKE	645,622.83	645,622.83	645,622.83	645,622.83	645,622.83
FC 2	424,060.11	424,060.11	424,060.11	424,060.11	424,060.11
DCURD	183,333.83	183,333.83	183,333.83	-	183,333.83
PROJECT	337,743.15	337,743.15	337,743.15	-	337,743.15
PARKS	27,327.71	27,327.71	27,327.71	-	27,327.71
PDU 1	1,479,420.17	1,479,420.17	1,479,420.17	1,479,420.17	1,479,420.17
PDU 2	518,193.20	518,193.20	518,193.20	-	518,193.20
PDU 3	165,796.99	165,796.99	165,796.99	-	165,796.99
PDU 4	554,959.08	554,959.08	554,959.08	554,959.08	554,959.08
SS 1	287,000.98	287,000.98	287,000.98	-	287,000.98
MRKTG	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
VARIOUS	196,388.15	196,388.15	196,388.15	196,388.15	-
Total Expenditures	<u>5,390,906.11</u>	<u>5,390,906.11</u>	<u>5,390,906.11</u>	<u>3,819,600.25</u>	<u>5,140,636.67</u>
Change in Fund Balance	<u>1,082,644.73</u>				
Fund Balance @ 09-30-10	<u>5,420,661.80</u>				
Project Investment Over Contribution		<u>3,666,120.97</u>	<u>5,075,167.09</u>	<u>(284,975.89)</u>	<u>4,774,340.71</u>

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2010-11					
Tax Revenue					
City	2,325,075 00	2,325,075 00			
DCCCD	757,208 00		757,208.00		
CFBISD	13,386,913 76			13,386,913 76	
IISD	1,010,907 09	-	-	-	1,010,907 09
Total Tax Revenue	17,480,103 85	2,325,075 00	757,208.00	13,386,913 76	1,010,907 09
Return to Participants					
City	-	-			
DCCCD	389,851 00		389,851.00		
CFBISD	8,969,232 22			8,969,232 22	
IISD	758,180 32	-	-	-	758,180 32
Total Return to Participant	10,117,263 54	-	389,851.00	8,969,232 22	758,180 32
Net Tax Revenue	7,362,840 31	2,325,075 00	367,357.00	4,417,681 54	252,726 77
Interest and Other Revenue	5,454 42	5,454 42	5,454 42	5,454 42	5,454 42
Net Revenue	7,368,294 73	2,330,529 42	372,811 42	4,423,135 96	258,181 19
Project Expenditures					
Admin	50,433 35 CFBISD	50,433 35	50,433 35	50,433 35	-
DESILT	339,182 96 All	339,182 96	339,182 96	339,182 96	339,182 96
APT	58,567 88 IISD	58,567 88	58,567 88	-	58,567 88
LAKE	423,811 39 All	423,811 39	423,811 39	423,811 39	423,811 39
FC 2	110,803 85 All	110,803 85	110,803 85	110,803 85	110,803 85
DCURD	285,611 83 IISD only	285,611 83	285,611 83	-	285,611 83
PROJECT	236,406 17 IISD only	236,406 17	236,406 17	-	236,406 17
PARKS	47,568 79 IISD only	47,568 79	47,568 79	-	47,568 79
PDU 1	2,463,166 72 All	2,463,166 72	2,463,166 72	2,463,166 72	2,463,166 72
PDU 2	862,767 89 IISD only	862,767 89	862,767 89	-	862,767 89
PDU 3	166,700 99 IISD only	166,700 99	166,700 99	-	166,700 99
PDU 4	963,819 93 All	963,819 93	963,819 93	963,819 93	963,819 93
SS 1	587,186 86 IISD only	587,186 86	587,186 86	-	587,186 86
Total Expenditures	6,596,028 61	6,596,028 61	6,596,028 61	4,351,218 21	6,545,595 26
Change in Fund Balance	772,266 12				
APT - TIF Project Fund Expense for DART ILA	3,000,000 00 IISD	3,000,000 00	3,000,000 00	-	3,000,000 00
Fund Balance @ 09-30-11	3,192,927 92				
Project Investment Over Contribution		7,265,499 19	9,223,217 19	(71,917.75)	9,287,414 07
	772,266.12	Change in Total TIF Fund Balance After TIF Project Fund Adjustments			
	(3,771.35)	TIF Project Fund Interest			
	(853,182.00)	Transfer to TIF Project Fund not Included in 2011 Expenditures			
	(84,687.23)	Change in TIF Operating Fund Balance Before TIF Project Fund Adjustments			

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2011-12					
Tax Revenue					
City	2,534,647.00	2,534,647.00			
DCCCD	755,861.00		755,861.00		
CFBISD	13,108,401.62			13,108,401.62	
IISD	1,742,264.09	-	-	-	1,742,264.09
Total Tax Revenue	18,141,173.71	2,534,647.00	755,861.00	13,108,401.62	1,742,264.09
Return to Participants					
City	-	-			
DCCCD	389,178.00		389,178.00		
CFBISD	8,782,629.09			8,782,629.09	
IISD	1,306,698.06	-	-	-	1,306,698.06
Total Return to Participant	10,478,505.15	-	389,178.00	8,782,629.09	1,306,698.06
Net Tax Revenue	7,662,668.56	2,534,647.00	366,683.00	4,325,772.53	435,566.03
Interest and Other Revenue	4,683.31	4,683.31	4,683.31	4,683.31	4,683.31
Net Revenue	7,667,351.87	2,539,330.31	371,366.31	4,330,455.84	440,249.34
Project Expenditures					
Admin	60,720.99	60,720.99	60,720.99	60,720.99	-
DESILT	274,052.01	274,052.01	274,052.01	274,052.01	274,052.01
LAKE	270,953.00	270,953.00	270,953.00	270,953.00	270,953.00
FC 2	83,758.13	83,758.13	83,758.13	83,758.13	83,758.13
DCURD	173,672.26	173,672.26	173,672.26	-	173,672.26
PROJECT	154,182.01	154,182.01	154,182.01	-	154,182.01
PARKS	49,637.00	49,637.00	49,637.00	-	49,637.00
PDU 1	1,910,109.40	1,910,109.40	1,910,109.40	1,910,109.40	1,910,109.40
PDU 2	739,981.46	739,981.46	739,981.46	-	739,981.46
PDU 4	981,639.00	981,639.00	981,639.00	981,639.00	981,639.00
LUS	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00
SS 1	239,385.58	239,385.58	239,385.58	-	239,385.58
Total Expenditures	5,015,590.84	5,015,590.84	5,015,590.84	3,658,732.53	4,954,869.85
Change in Fund Balance	2,651,761.03				
Fund Balance @ 09-30-12	5,844,688.95				
Project Investment Over Contribution		2,476,260.53	4,644,224.53	(671,723.31)	4,514,620.51
	2,651,761.03	Change in Total TIF Fund Balance After TIF Project Fund Adjustments			
	(2,075.53)	TIF Project Fund Interest			
	(753,988.00)	Transfer to TIF Project Fund not Included in 2012 Expenditures			
	1,895,697.50	Change In TIF Operating Fund Balance Before TIF Project Fund Adjustments			

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2012-13					
Tax Revenue					
City	3,381,827.00	3,381,827.00			
DCCCD	1,184,296.00		1,184,296.00		
CFBISD	13,091,549.13			13,091,549.13	
IISD	<u>3,100,836.10</u>	-	-	-	<u>3,100,836.10</u>
Total Tax Revenue	20,758,508.23	<u>3,381,827.00</u>	<u>1,184,296.00</u>	<u>13,091,549.13</u>	<u>3,100,836.10</u>
Return to Participants					
City	-	-			
DCCCD	603,395.00		603,395.00		
CFBISD	8,771,337.92			8,771,337.92	
IISD	<u>2,325,627.07</u>	-	-	-	<u>2,325,627.07</u>
Total Return to Participant	11,700,359.99	<u>-</u>	<u>603,395.00</u>	<u>8,771,337.92</u>	<u>2,325,627.07</u>
Net Tax Revenue	9,058,148.24	3,381,827.00	580,901.00	4,320,211.21	775,209.03
Interest and Other Revenue	<u>5,891.34</u>	<u>5,891.34</u>	<u>5,891.34</u>	<u>5,891.34</u>	<u>5,891.34</u>
Net Revenue	9,064,039.58	3,387,718.34	586,792.34	4,326,102.55	781,100.37
Project Expenditures					
Admin	10,029.25	10,029.25	10,029.25	10,029.25	-
DESILT	234,341.20	234,341.20	234,341.20	234,341.20	234,341.20
APT	364,082.09	364,082.09	364,082.09	-	364,082.09
FC 2	46,938.50	46,938.50	46,938.50	46,938.50	46,938.50
PDU 3	6,229,027.00	6,229,027.00	6,229,027.00	-	6,229,027.00
LUS	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>
Total Expenditures	6,931,918.04	<u>6,931,918.04</u>	<u>6,931,918.04</u>	<u>338,808.95</u>	<u>6,921,888.79</u>
Change in Fund Balance	<u>2,132,121.54</u>				
Fund Balance @ 09-30-13	<u>7,976,810.49</u>				
Project Investment Over Contribution		<u>3,544,199.70</u>	<u>6,345,125.70</u>	<u>(3,987,293.60)</u>	<u>6,140,788.42</u>
	2,132,121.54	Change in Total TIF Fund Balance After TIF Project Fund Adjustments			
	(2,621.40)	TIF Project Fund Interest			
	(1,802,040.00)	Transfer to TIF Project Fund for ARK not Included in 2013 Expenditures			
	<u>(1,040,881.00)</u>	Transfer to TIF Project Fund not Included in 2013 Expenditures			
	(713,420.86)	Change in TIF Operating Fund Balance Before TIF Project Fund Adjustments			

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2013-14					
Tax Revenue					
City	4,176,782.00	4,176,782.00			
DCCCD	1,527,901.00		1,527,901.00		
CFBISD	14,969,746.55			14,969,746.55	
IISD	<u>2,182,197.25</u>	-	-	-	<u>2,182,197.25</u>
Total Tax Revenue	22,856,626.80	4,176,782.00	1,527,901.00	14,969,746.55	2,182,197.25
Return to Participants					
City	-	-			
DCCCD	775,197.00		775,197.00		
CFBISD	10,029,730.19			10,029,730.19	
IISD	<u>1,638,647.94</u>	-	-	-	<u>1,638,647.94</u>
Total Return to Participant	12,441,575.13	-	775,197.00	10,029,730.19	1,638,647.94
Net Tax Revenue	<u>10,415,051.67</u>	<u>4,176,782.00</u>	<u>752,704.00</u>	<u>4,940,016.36</u>	<u>545,549.31</u>
Interest and Other Revenue	<u>3,344.01</u>	<u>3,344.01</u>	<u>3,344.01</u>	<u>3,344.01</u>	<u>3,344.01</u>
Net Revenue	10,418,395.68	4,180,126.01	756,048.01	4,943,360.37	548,893.32
Project Expenditures					
Admin	67,524.63	67,524.63	67,524.63	67,524.63	-
DESILT	279,207.54	279,207.54	279,207.54	279,207.54	279,207.54
APT	165,367.56	165,367.56	165,367.56	-	165,367.56
FC 2	64,177.91	64,177.91	64,177.91	64,177.91	64,177.91
PDU 4	809,248.00	809,248.00	809,248.00	809,248.00	809,248.00
LAKE	265,500.00	265,500.00	265,500.00	265,500.00	265,500.00
PROJECT	359,813.00	359,813.00	359,813.00	-	359,813.00
PARKS	<u>398,416.00</u>	<u>398,416.00</u>	<u>398,416.00</u>	-	<u>398,416.00</u>
Total Expenditures	2,409,254.64	2,409,254.64	2,409,254.64	1,485,658.08	2,341,730.01
Change in Fund Balance	<u>8,009,141.04</u>				
Fund Balance @ 09-30-14	15,985,951.53				
Project Investment Over Contribution		<u>(1,770,871.37)</u>	<u>1,653,206.63</u>	<u>(3,457,702.29)</u>	<u>1,792,836.69</u>
8,009,141.04	Change in Total TIF Fund Balance After TIF Project Fund Adjustments				
(1,651.45)	TIF Project Fund Interest				
(7,008,944.00)	Transfer to TIF Project Fund for ARK not Included in 2014 Expenditures				
(1,102,475.00)	Transfer to TIF Project Fund not Included in 2014 Expenditures				
(103,929.41)	Change in TIF Operating Fund Balance Before TIF Project Fund Adjustments				

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		
			DCCCD	CFBISD	IISD
2014-15					
Tax Revenue					
City	5,268,386 00	5,268,386 00			
DCCCD	-		-		
CFBISD	17,094,934 76			17,094,934 76	
IISD	6,465,553 48	-	-	-	6,465,553 48
Total Tax Revenue	<u>28,828,874 24</u>	<u>5,268,386 00</u>	<u>-</u>	<u>17,094,934 76</u>	<u>6,465,553 48</u>
Return to Participants					
City	733,140 00	733,140 00			
DCCCD	86,631 00		86,631 00		
CFBISD	11,453,606 29			11,453,606 29	
IISD	4,849,165 11	-	-	-	4,849,165 11
Total Return to Participant	<u>17,122,542 40</u>	<u>733,140 00</u>	<u>86,631 00</u>	<u>11,453,606 29</u>	<u>4,849,165 11</u>
Net Tax Revenue	11,706,331 84	4,535,246 00	(86,631 00)	5,641,328 47	1,616,388 37
Interest and Other Revenue	11,452 52	11,452 52	11,452 52	11,452 52	11,452 52
Net Revenue	11,717,784 36	4,546,698 52	(75,178 48)	5,652,780 99	1,627,840 89
Project Expenditures					
Admin	103,084 36	103,084 36	103,084 36	103,084 36	-
DESILT	233,852 05	233,852 05	233,852 05	233,852 05	233,852 05
APT	532,900 00	532,900 00	532,900 00	-	532,900 00
FC 2	83,563 33	83,563 33	83,563 33	83,563 33	83,563 33
Total Expenditures	<u>953,399 74</u>	<u>953,399 74</u>	<u>953,399 74</u>	<u>420,499 74</u>	<u>850,315 38</u>
Change in Fund Balance	<u>10,764,384 62</u>				
Fund Balance @ 09-30-15	<u>26,750,336 15</u>				
Project Investment Over Contribution		<u>(3,593,298 78)</u>	<u>1,028,578 22</u>	<u>(5,232,281 25)</u>	<u>(777,525 51)</u>
	10,764,384.62	Change in Total TIF Fund Balance After TIF Project Fund Adjustments			
	(7,248.79)	TIF Project Fund Interest			
	500,000.00	Transfer from TIF Project Fund for Emergency Slope Repairs not included in 2015 Revenues			
	(9,587,346.00)	Transfer to TIF Project Fund for ARK not Included in 2015 Expenditures			
	(1,233,516.00)	Transfer to TIF Project Fund not Included in 2015 Expenditures			
	436,273.83	Change in TIF Operating Fund Balance Before TIF Project Fund Adjustments			

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
Total to Date					
Tax Revenue					
City	27,216,272.03	27,216,272.03			
DCCCD	7,046,062.80		7,046,062.80		
CFBISD	124,089,008.56			124,089,008.56	
IISD	<u>21,097,027.42</u>	-	-	-	<u>21,097,027.42</u>
Total Tax Revenue	179,448,370.81	27,216,272.03	7,046,062.80	124,089,008.56	21,097,027.42
Return to Participants					
CITY	1,353,679.00	1,353,679.00			
DCCCD	3,658,215.07		3,658,215.07		
CFBISD	83,139,608.74			83,139,608.74	
IISD	<u>15,982,361.00</u>	-	-	-	<u>15,982,361.00</u>
Total Return to Participant	104,133,863.81	1,353,679.00	3,658,215.07	83,139,608.74	15,982,361.00
Net Tax Revenue	75,314,507.00	25,862,593.03	3,387,847.73	40,949,399.82	5,114,666.42
Interest and Other Revenue	510,141.94	510,141.94	510,141.94	510,141.94	510,141.94
TIF Proj. Fund	27,208,338.00	27,208,338.00	27,208,338.00	27,208,338.00	27,208,338.00
Net Revenue	103,032,986.94	53,581,072.97	31,106,327.67	68,667,879.76	32,833,146.36
Project Expenditures					
Admin	1,724,345.32 CFBISD	1,724,345.32	1,724,345.32	1,724,345.32	-
APT	4,506,230.26 IISD	4,506,230.26	4,506,230.26	-	4,506,230.26
PDU 4	4,075,666.01 All	4,075,666.01	4,075,666.01	4,075,666.01	4,075,666.01
LAKE w/IISD part	51,246.00 IISD	51,246.00	51,246.00	-	51,246.00
LAKE	2,148,388.04 All	2,148,388.04	2,148,388.04	2,148,388.04	2,148,388.04
DCURD	859,496.28 IISD Only	859,496.28	859,496.28	-	859,496.28
PROJECT	1,117,800.13 IISD Only	1,117,800.13	1,117,800.13	-	1,117,800.13
PARKS	522,949.50 IISD Only	522,949.50	522,949.50	-	522,949.50
PDU 1	6,741,807.98 All	6,741,807.98	6,741,807.98	6,741,807.98	6,741,807.98
PDU 2	2,361,438.00 IISD	2,361,438.00	2,361,438.00	-	2,361,438.00
PDU 3	6,984,574.00 IISD	6,984,574.00	6,984,574.00	-	6,984,574.00
DESILT	3,418,274.67 All	3,418,274.67	3,418,274.67	3,418,274.67	3,418,274.67
FC 1	272,542.17 All	272,542.17	272,542.17	272,542.17	272,542.17
FC 2	863,285.43 All	863,285.43	863,285.43	863,285.43	863,285.43
LUS	323,858.78 All	323,858.78	323,858.78	323,858.78	323,858.78
SS 1	1,380,070.20 IISD	1,380,070.20	1,380,070.20	-	1,380,070.20
MRKTG	158,669.02 All	158,669.02	158,669.02	158,669.02	158,669.02
VARIOUS	11,563,671.00 CFBISD	11,563,671.00	11,563,671.00	11,563,671.00	-
Total Expenditures	49,074,312.79	49,074,312.79	49,074,312.79	31,290,508.43	35,786,296.47
Transfers to TIF Project Fund	27,208,338.00	27,208,338.00	27,208,338.00	27,208,338.00	27,208,338.00
Cummulative Net and End Bal	<u>26,750,336.15</u>				
Cummulative Project Investment Over Contribution		<u>22,701,577.82</u>	<u>45,176,323.12</u>	<u>(10,169,033.33)</u>	<u>30,161,488.11</u>

* Includes TIF Project Fund unencumbered balance of \$5,902,445.47 and ARK Reserve of \$18,398,330 as of 9/30/15.

**Tax Increment Finance District
Analysis of Revenue and Expenditures Since Inception**

	Total	City	Allowable Participants		IISD
			DCCCD	CFBISD	
2015-16 Adopted Budget					
Tax Revenue					
City	6,634,793.00	6,634,793.00			
IISD	2,328,872.00		2,328,872.00		
CFBISD	<u>21,084,165.00</u>	<u>-</u>	<u>-</u>	<u>21,084,165.00</u>	<u>-</u>
Total Tax Revenue	30,047,830.00	6,634,793.00	2,328,872.00	21,084,165.00	-
Return to Participants					
IISD	2,328,872.00		2,328,872.00		
CFBISD	14,126,391.00	<u>-</u>	<u>-</u>	<u>14,126,391.00</u>	<u>-</u>
Current Year Refund Allowance	1,000,000.00				
Prior Year Refund Allowance	<u>700,000.00</u>				
Total Return to Participant	<u>18,155,263.00</u>	<u>-</u>	<u>2,328,872.00</u>	<u>14,126,391.00</u>	<u>-</u>
Net Tax Revenue	11,892,567.00	6,634,793.00	-	6,957,774.00	-
Interest and Other Revenue	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
Net Revenue	11,894,367.00	6,636,593.00	1,800.00	6,959,574.00	1,800.00
Expenditures					
Admin	142,761.00	CFBISD only 142,761.00	142,761.00	142,761.00	-
DCURD ILA	387,000.00	All 387,000.00	387,000.00	387,000.00	387,000.00
Trf. to TIF Proj. Fund	1,440,544.00	All 1,440,544.00	1,440,544.00	1,440,544.00	1,440,544.00
Trf. to TIF Proj. Fund - ARK	<u>9,300,000.00</u>	All <u>9,300,000.00</u>	<u>9,300,000.00</u>	<u>-</u>	<u>9,300,000.00</u>
Total Expenditures	11,270,305.00	11,270,305.00	11,270,305.00	1,970,305.00	11,127,544.00
Net for 15-16	<u>624,062.00</u>	(4,633,712.00)	(11,268,505.00)	4,989,269.00	(11,125,744.00)
Est. Ending Balance @ 09-30-16	<u>27,374,398.15</u>				
Project Investment Over Contribution		<u>4,633,712.00</u>	<u>11,268,505.00</u>	<u>(4,989,269.00)</u>	<u>11,125,744.00</u>

AUTHORIZED TIF PROJECTS

	Authorized in Plan	Spent as of 9/30/15	Committed by Resolution as of 9/30/15	Available for Appropriation at 9/30/15
<i>Paving, Drainage and Utilities</i>				
PDU1	\$ 5,582,470	\$ 6,741,808	\$ -	(1,159,338)
PDU2	1,510,000	2,361,438	-	(851,438)
PDU3	2,656,200	6,984,574	-	(4,328,374)
PDU4	5,481,650	4,075,666	-	1,405,984
PDU5	1,782,700	-	-	1,782,700
PDU6	6,756,800	6,756,800	-	-
Roadways - Northlake College and IISD	1,900,000	-	-	1,900,000
	<u>25,669,820</u>	<u>26,920,286</u>	<u>-</u>	<u>(1,250,466)</u>
<i>Flood Control</i>				
FC1	7,686,000	272,542	-	7,413,458
FC2	956,480	863,285	486,437	(393,243)
FC3	1,836,100	1,836,100	-	-
	<u>10,478,580</u>	<u>2,971,928</u>	<u>486,437</u>	<u>7,020,215</u>
<i>Storm Drainage</i>				
SD1	1,878,800	-	-	1,878,800
SD2	1,281,000	-	-	1,281,000
SD3	390,400	-	-	390,400
SD4	500,000	-	-	500,000
	<u>4,050,200</u>	<u>-</u>	<u>-</u>	<u>4,050,200</u>
<i>Sanitary Sewer</i>				
SS1	1,220,000	1,380,070	-	(160,070)
	<u>1,220,000</u>	<u>1,380,070</u>	<u>-</u>	<u>(160,070)</u>
<i>Park and Open Spaces</i>				
Park and open space	3,000,000	522,949	9,410,553	(6,933,502)
Centennial Park	3,000,000	1,198,437	-	1,801,563
	<u>6,000,000</u>	<u>1,721,386</u>	<u>9,410,553</u>	<u>(5,131,939)</u>

AUTHORIZED TIF PROJECTS

	Authorized in Plan	Spent as of 9/30/15	Committed by Resolution as of 9/30/15	Available for Appropriation at 9/30/15
<i>Additional Infrastructure and Other Projects</i>				
One-Time Desilting of DCURD Waterways	10,000,000	3,418,275	132,768	6,448,957
Lake Carolyn Amenities Package	5,500,000	2,199,634	255,000	3,045,366
Repairs to Systems in DCURD	10,300,000	859,496	-	9,440,504
Rail Connection and Restoration for APT System	17,500,000	4,506,230	6,210,918	6,782,852
Project Costs under the Zone Act	25,000,000	2,890,134	48,751,974	(26,642,108)
	68,300,000	13,873,769	55,350,660	(924,429)
<i>Miscellaneous Other Projects</i>				
Land Use Study	200,000	323,859	-	(123,859)
The Marketing Plan	200,000	158,669	-	41,331
Ongoing Administrative Expenses	3,200,000	1,724,345	-	1,475,655
	3,600,000	2,206,873	-	1,393,127
Total	\$ 119,318,600	\$ 49,074,313	\$ 65,247,650	\$ 4,996,637

**Tax Increment Finance District
Summary of Values and Increments
as of February 9, 2016**

	City	DCCCD	CFBISD	IISD
1998 Base Value	\$918,883,210	\$918,883,210	\$241,945,218	\$676,937,992
1999 Value Increment	\$988,713,869 \$69,830,659	\$1,006,966,525 \$88,083,315	\$301,792,998 \$59,847,780	\$705,173,527 \$28,235,535
2000 Value Increment	\$1,051,099,631 \$132,216,421	\$1,074,050,015 \$155,166,805	\$357,526,488 \$115,581,270	\$716,523,527 \$39,585,535
2001 Value Increment	\$1,185,833,788 \$266,950,578	\$1,250,121,365 \$331,238,155	\$542,859,868 \$300,914,650	\$707,261,497 \$30,323,505
2002 Value Increment	\$1,018,996,797 \$100,113,587	\$1,049,723,224 \$130,840,014	\$460,990,088 \$219,044,870	\$580,794,644 (\$96,143,348)
2003 Value Increment	\$881,056,647 (\$37,826,563)	\$891,995,929 (\$26,887,281)	\$409,778,138 \$167,832,920	\$482,217,791 (\$194,720,201)
2004 Value Increment	\$861,920,863 (\$56,962,347)	\$861,920,863 (\$56,962,347)	\$422,666,850 \$180,721,632	\$439,254,013 (\$237,683,979)
2005 Value Increment	\$884,895,196 (\$33,988,014)	\$916,899,260 (\$1,983,950)	\$455,795,530 \$213,850,312	\$461,210,470 (\$215,727,522)
2006 Value Increment	\$1,213,154,272 \$294,271,062	\$1,257,712,050 \$338,828,840	\$673,157,400 \$431,212,182	\$590,200,340 (\$86,737,652)
2007 Value Increment	\$1,442,642,222 \$523,759,012	\$1,516,962,587 \$598,079,377	\$817,910,005 \$575,964,787	\$715,545,160 \$38,607,168
2008 Value Increment	\$1,717,040,834 \$798,157,624	\$1,767,734,944 \$848,851,734	\$930,652,332 \$688,707,114	\$865,023,601 \$188,085,609
2009 Value Increment	\$1,662,347,716 \$743,464,506	\$1,706,224,910 \$787,341,700	\$965,582,139 \$723,636,921	\$777,926,262 \$100,988,270
2010 Value Increment	\$1,619,353,088 \$700,469,878	\$1,659,839,652 \$740,956,442	\$938,265,358 \$696,320,140	\$766,692,547 \$89,754,555
2011 Value Increment	\$1,650,479,093 \$731,595,883	\$1,668,127,767 \$749,244,557	\$958,704,808 \$716,759,590	\$764,296,882 \$87,358,890
2012 Value Increment	\$1,788,074,922 \$869,191,712	\$1,800,963,625 \$882,080,415	\$1,035,066,603 \$793,121,385	\$825,401,036 \$148,463,044
2013 Value Increment	\$2,025,758,235 \$1,106,875,025	\$2,038,145,485 \$1,119,262,275	\$1,174,983,014 \$933,037,796	\$935,766,991 \$258,828,999
2014 Value Increment	\$2,377,103,025 \$1,458,219,815	\$0 * \$0	\$1,396,025,474 \$1,154,080,256	\$1,087,886,187 \$410,948,195
2015 Value Increment	\$2,727,095,322 \$1,808,212,112	\$0 \$0	\$1,537,416,967 \$1,295,471,749	\$1,298,080,369 \$621,142,377

* DCCCD participation in the TIF ended on December 31, 2014