**Tax Increment Finance (TIF) Registry**

**Annual Report by Municipality or County**

---

**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
Public Finance Administrator
Contact Person
PO Box 90231, MS 63-0820
Current Mailing Address (number and street)
Arlington Tarrant 76004-3231
City County ZIP Code
817-459-6265 817-459-6315 erin.clark@arlingtontx.gov
Phone (area code and number) Fax Number 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: 

4. Property types: 
- [ ] Residential
- [x] Commercial/Industrial

5. Types of improvement projects (check all that are in progress or have been completed):

   **Public Projects**
   - [x] Public Buildings and Facilities
   - [x] Water/Sewer and Drainage
   - [x] Roadwork
   - [x] Parks
   - [x] Other Infrastructure: Sidewalks, landscaping, ADA, parking

   **Other Projects**
   - [ ] Facade Renovation
   - [x] Parking
   - [x] Historical Preservation
   - [ ] Economic Development
   - [x] Affordable Housing
   - [ ] 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 ...................................... $ 460,000.00
   Parking .................................................... $
   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

Authorized Signature

Bruce Payne, TIRZ Administrator
Title
January 8, 2016
Date

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, 1-800-551-5441 ext. 3-4879. 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.

For more information, visit our website: www.TexasAhead.org
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 111,858
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/Dec 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

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

Outstanding Indebtedness

TIRZ 1 has no outstanding debt service obligations.

Appraised and Taxable Values

<table>
<thead>
<tr>
<th>Taxing Entity</th>
<th>Base Year Appraised Value</th>
<th>2014 (FY15) Appraised Value</th>
<th>Base Year Taxable Value</th>
<th>2014 (FY15) Taxable Value</th>
<th>Appraised Value Increment</th>
<th>Taxable Value Increment</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Arlington</td>
<td>73,505,938</td>
<td>151,057,365</td>
<td>72,891,650</td>
<td>150,476,045</td>
<td>77,551,427</td>
<td>77,584,395</td>
</tr>
<tr>
<td>Tarrant County Hospital</td>
<td>73,505,938</td>
<td>151,178,905</td>
<td>72,999,452</td>
<td>150,749,505</td>
<td>77,672,967</td>
<td>77,750,053</td>
</tr>
<tr>
<td>Tarrant County College District</td>
<td>73,505,938</td>
<td>151,178,905</td>
<td>72,999,452</td>
<td>150,749,505</td>
<td>77,672,967</td>
<td>77,750,053</td>
</tr>
<tr>
<td>Tarrant County</td>
<td>73,505,938</td>
<td>151,178,905</td>
<td>72,999,452</td>
<td>150,749,505</td>
<td>77,672,967</td>
<td>77,750,053</td>
</tr>
<tr>
<td>Arlington ISD</td>
<td>73,505,938</td>
<td>151,057,365</td>
<td>72,890,659</td>
<td>150,742,365</td>
<td>77,551,427</td>
<td>77,751,706</td>
</tr>
</tbody>
</table>

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

Increment Revenue Details

<table>
<thead>
<tr>
<th>Taxing Entity</th>
<th>Participation Rate †</th>
<th>Participation Portion of Tax Rate ⊗</th>
<th>Increment Billed</th>
<th>Increment Received †</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Arlington</td>
<td>100%</td>
<td>0.435346</td>
<td>337,761</td>
<td>337,761</td>
</tr>
<tr>
<td>Tarrant County Hospital</td>
<td>100%</td>
<td>0.226300</td>
<td>175,948</td>
<td>177,925</td>
</tr>
<tr>
<td>Tarrant County College District</td>
<td>100%</td>
<td>0.143920</td>
<td>111,689</td>
<td>111,689</td>
</tr>
<tr>
<td>Tarrant County</td>
<td>100%</td>
<td>0.238672</td>
<td>185,568</td>
<td>176,294</td>
</tr>
<tr>
<td>Arlington ISD</td>
<td>100%</td>
<td>1.040000</td>
<td>808,618</td>
<td>808,618</td>
</tr>
<tr>
<td>Total</td>
<td>2,084,238</td>
<td>1,612,792</td>
<td>1,612,495</td>
<td></td>
</tr>
</tbody>
</table>

* 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.

⊗ 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.