

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 6th DAY OF JUNE, 2018 AT 2:00 PM**

The call of the roll disclosed the presence of the Directors as follows:

Present

G.K. Maenius
David Cooke
Bob Riley
Jim Oliver
Roy C. Brooks
Carlos Flores
James Hill

Also in attendance were: J. D. Granger, Sandy Newby, Shanna Cate, Jenna Brummett, Kailey Aycock and Matt Oliver of TRVA; Jennifer Mitchell and Kelly Halcom of the Tarrant Regional Water District; Doug Rademaker and Katherine Beck of the City of Fort Worth (“COFW”); Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; John Schultz of Trinity River Communications-Joint Venture; and Marty Leonard.

I. Call to Order

President Maenius convened the meeting at 2:00 P.M. with the assurance that a quorum was present and all requirements of the Texas Open Meetings Act had been met.

II. Public Comment

No public comment.

III. Action Items

A1.

On a motion made by Director Oliver, and seconded by Director Riley, the Directors unanimously voted to approve the minutes of the meeting held on May 16, 2018.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Brooks made a motion to receive and file the TRVA Finance Report. The motion was seconded by Director Oliver and the vote in favor was unanimous. The TRVA Finance Report is attached hereto as Exhibit "A".

A3.

With the recommendation of Ms. Newby, Director Oliver made a motion to receive and file the TRV Central City Finance Report. The motion was seconded by Director Flores and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "B".

IV. Discussion Items

D1.

TRV Gateway Park / Panther Island Flood Control Project

Ms. Newby updated the Board on TRWD/TIF project cost funding and proformas. She reviewed the Project Funding Proposal, including remaining project costs, estimated TIF revenues, estimated TIF funds and additional funding sources. She reported that a 10-year TIF extension is anticipated. Ms. Newby also updated the Board on projected local project costs and non-local project costs and estimated cash flows.

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) showed the Board photographs of the bridge construction progress on the North Main Street, White Settlement Road and Henderson Street bridges. He reported that the M&C wall on North Main Street by the Ellis Pecan building is up and the columns have been poured. He also reported that the North Main Street bridge is scheduled to be complete in the late summer or early fall of 2020. Next, Mr. Rademaker advised the Board that all of the V-piers have been

poured for the White Settlement bridge and the superstructure near Omaha's Surplus and Binswanger Glass is proceeding at both ends. He advised the Board that the White Settlement Road bridge is anticipated to be complete in the summer of 2019. In addition, Mr. Rademaker reported that the Henderson Street V-piers are being cast and the next pour is scheduled for July. He also reported that the Henderson Street bridge will be the last bridge to be completed in 2020. Finally, Mr. Rademaker addressed public concerns about access to North Main Street businesses. He advised the Board that Grand Street cannot be opened yet because 18-wheelers cannot negotiate the turn from Commerce Street, but options are being studied.

Jenna Brummett (TRVA, Asst. Project Manager) provided an update on TRV-Gateway Park Valley Storage excavation. She reported that the grass is growing and the trails are open on the north side. She also reported that the trails on Site A have colorful wildflowers and native grasses for viewing.

V. Executive Session

President Maenius next called an executive session at 2:55 P.M. under Section 551.072 of the Texas Government Code to deliberate the purchase or value of real property and under Section 551.071 of the Texas Government Code to conduct a private consultation with attorneys regarding pending or contemplated litigation and to consult with legal counsel on a matter in which the duty of counsel under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Chapter 551, Texas Government Code. The executive session concluded and President Maenius reconvened the regular session at 3:09 P.M., noting that a quorum was present.

IV. Discussion Items

D1.

TRV Gateway Park / Panther Island Flood Control Project

Matt Oliver (TRVA, Communication Director) provided an update on Flood Control

Project recent news and outreach. Mr. Oliver reported on several recent presentations, including the UIL Regional Summit which featured guests from Texas and Oklahoma, the Steer Fort Worth Civic Summit, the United States Corps of Engineers (USACE) working conference, Northside High School and Mayfest. He also reported to the Board that TRVA is receiving 2-3 requests per week for presentations and foot traffic visiting the TRVA office has increased.

D2.

Panther Island Development Initiatives

Shanna Cate (TRVA, Programming and Development Director) reported that Panther Island made national news in a recent *Rolling Stone* article announcing the performance by Cody Jinks at the Loud and Heavy Fest, which will be held along the Trinity River at the Panther Island Pavilion in August. Ms. Cate also highlighted some of the recent events held at Panther Island, including the Punk in Drublic Craft Beer and Music Festival and Taco Fest. Rockin' the River, and Fort Worth's Fourth are coming up next month. She also noted that Mercado Juarez is donating catering for the Fort Worth's Fourth VIP tent. Finally, she reported that CBS-11 is airing a segment this week on the Encore development at 4th and N. Main Street.

J.D. Granger (TRVA, Executive Director) provided a Panther Island Development Committee update to the Board. Mr. Granger reported that the Committee did not meet last month and will reconvene in July. He also passed out the Board minutes of the last Committee meeting.

D3.

The next TRVA Board of Directors meeting will be a Board Budget Workshop scheduled for July 18, 2018 at 2 pm. A July Board meeting before or after the Board Budget Workshop will be considered if required and if a quorum is available.

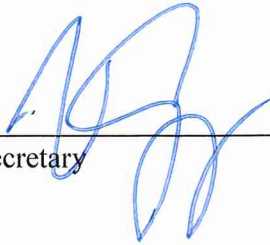
VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned

at 3:24 P.M.



President



Secretary

EXHIBIT "A"

TRINITY RIVER VISION AUTHORITY

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE—GENERAL FUND
FOR THE MONTH ENDED APRIL 30, 2018**

PROGRAM REVENUES	
Project development revenues	\$ 1,936,932
Investment and other income	<u>16,100</u>
Total revenues	<u>1,953,032</u>
EXPENDITURES	
Current	
Program management	965,751
Project development	<u>971,181</u>
Total expenditures	<u>1,936,932</u>
EXCESS OF REVENUES OVER EXPENDITURES/CHANGE IN FUND BALANCE	16,100
FUND BALANCE - Beginning of year	<u>74,734</u>
FUND BALANCE - End of year	<u>\$ 90,834</u>

TRINITY RIVER VISION AUTHORITY

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION—ENTERPRISE FUND
FOR THE MONTH ENDED APRIL 30, 2018

PROGRAM REVENUES	
Recreation revenues	\$ 226,369
Total revenues	<u>226,369</u>
EXPENSES	
Recreation expenses	<u>240,247</u>
Total expenses	<u>240,247</u>
NET LOSS	(13,878)
NET POSITION - Beginning of year	<u>41,442</u>
NET POSITION - End of year	<u><u>\$ 27,564</u></u>

TRVA - Budget vs Actual FY 2018
Expenditures

Project Management	Year to Date Actuals April 2018	Budget FY 2018	Percent of Budget
Scheduler	\$367,407	\$767,500	47.87%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$268,155	\$549,052	48.84%
Consulting			
Planning Review Design Renderings and Schematics	\$6,949	\$40,000	17.37%
Financial Assistance	\$20,518	\$25,000	82.07%
Public Information Assistance	\$5,063	\$12,000	42.19%
	\$32,530	\$77,000	42.25%
Minority Contracting/Public Information	\$60,000	\$120,000	50.00%
Legal	\$75,308	\$100,000	75.31%
Office Rental	\$87,909	\$154,368	56.95%
Community Education	\$74,442	\$176,500	42.18%
Total Expenditures	\$965,751	\$2,044,420	47.24%

EXHIBIT "B"

CENTRAL CITY - Total Project Expenditures Local vs Federal Matching			
Project Cost Categories	2017 Estimate	Project Inception thru April 30, 2018	Variance
1 LOCAL			
2 LAND PURCHASE	\$ 103,521,552	\$ 83,900,771	\$ 19,620,781
3 RELOCATION	\$ 59,790,856	\$ 52,069,996	\$ 7,720,860
4 DEMOLITION	\$ 15,802,874	\$ 6,759,519	\$ 9,043,355
5 ENVIRONMENTAL	\$ 38,098,850	\$ 32,798,617	\$ 5,300,233
6 SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,245,468	\$ 74,101,569
7 FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,215,814	\$ 9,953,660
8 STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,854,976	\$ 34,121,780
9 PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
10 PROGRAM MANAGEMENT	\$ 30,297,476	\$ 16,269,799	\$ 14,027,677
11 BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,419,078	\$ 18,415,591
12 LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,308,700	\$ 2,212,741
13 BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,061,458	\$ (88,071)
14 MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ -	\$ 10,245,376
15 GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ -	\$ 6,668,614
16 CASH MATCH	\$ 50,900,362	\$ 31,647,074	\$ 19,253,288
17 CONTINGENCY	\$ 36,408,910	\$ -	\$ 36,408,910
18 TOTAL LOCAL	\$ 582,783,606	\$ 315,777,242	\$ 267,006,364
19 FEDERAL MATCHING			
20 PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ -
21 GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 35,606,656	\$ 18,195,677
22 GATEWAY - OXBOW ECOSYSTEM	\$ 37,893,802	\$ -	\$ 37,893,802
23 SAMUEL AVENUE VALLEY STORAGE	\$ 8,794,726	\$ 8,690,128	\$ 104,598
24 HAM BRANCH VALLEY STORAGE	\$ 4,873,830	\$ 2,513,865	\$ 2,359,965
25 STORM WATER PUMP STATION	\$ 10,684,264	\$ -	\$ 10,684,264
26 BYPASS CHANNEL - SOUTH	\$ 93,756,128	\$ 9,360,304	\$ 84,395,824
27 BYPASS CHANNEL - NORTH	\$ 66,463,569	\$ 9,814,542	\$ 56,649,027
28 MAIN STREET PEDESTRIAN BRIDGE	\$ 7,827,313	\$ -	\$ 7,827,313
29 TRINITY POINT PEDESTRIAN BRIDGE	\$ 7,786,916	\$ -	\$ 7,786,916
30 ROCKWOOD PARK VALLEY STORAGE	\$ 13,274,288	\$ 723,046	\$ 12,551,242
31 ROCKWOOD PARK ECOSYSTEM	\$ 657,948	\$ -	\$ 657,948
32 UNIVERSITY DRIVE VALLEY STORAGE	\$ 8,591,009	\$ 340,659	\$ 8,250,350
33 TRWD GATE	\$ 34,292,995	\$ 327,595	\$ 33,965,400
34 CLEAR FORK GATE	\$ 29,351,787	\$ 335,275	\$ 29,016,512
35 TRINITY POINT GATE	\$ 25,056,717	\$ -	\$ 25,056,717
36 SAMUELS AVE DAM	\$ 65,679,054	\$ -	\$ 65,679,054
37 MARINE CREEK DAM	\$ 14,330,053	\$ -	\$ 14,330,053
38 MARINE CREEK CHANNEL EXPANSION	\$ 5,519,836	\$ -	\$ 5,519,836
39 WEST FORK PEDESTRIAN BRIDGE	\$ 2,858,715	\$ -	\$ 2,858,715
40 INTERIOR - VALLEY STORAGE	\$ 28,570,079	\$ -	\$ 28,570,079
41 PROGRAM MANAGEMENT	\$ 1,139,538	\$ 1,139,538	\$ -
42 RIVERSIDE PARK VALLEY STORAGE	\$ 6,325,299	\$ 5,377,941	\$ 947,358
43 RIVERSIDE PARK RECREATION	\$ 524,336	\$ -	\$ 524,336
44 Less LOCAL CASH MATCH	\$ (45,900,363)	\$ (31,647,074)	\$ (14,253,289)
45 HENDERSON STREET BRIDGE	\$ 17,598,353	\$ 2,434,579	\$ 15,163,774
46 WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 1,432,066	\$ 16,360,421
47 MAIN STREET BRIDGE	\$ 11,414,779	\$ 1,357,110	\$ 10,057,669
48 CONTINGENCY	\$ 49,494,138	\$ -	\$ 49,494,138
49 TOTAL FEDERAL MATCHING	\$ 585,826,817	\$ 55,179,118	\$ 530,647,699
50 TOTAL PROJECT COSTS	\$ 1,168,610,423	\$ 370,956,360	\$ 797,654,063

CENTRAL CITY - FY18 Project Expenditures Local

Project Cost Categories	2017 Estimate	FY18 Budget	FY18 Actuals as of 4/30/18	Budget vs Actuals as of 4/30/18	
LOCAL PROJECT COST CATEGORIES					
LAND PURCHASE	\$ 103,521,552	\$ 9,057,435	\$ 10,735,882	\$ (1,678,447)	(1)
RELOCATION	\$ 59,790,856	\$ 210,788	\$ 187,555	\$ 23,233	
DEMOLITION	\$ 15,802,874	\$ 75,000	\$ 320,661	\$ (245,661)	(2)
ENVIRONMENTAL	\$ 38,098,850		\$ 158,901	\$ (158,901)	(3)
SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 3,617,153	\$ 103,689	\$ 3,513,464	
FRANCHISE UTILITIES	\$ 20,169,474	\$ 471,532	\$ 302,423	\$ 169,109	
STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 3,014,637	\$ 475,655	\$ 2,538,982	
Subtotal - LERRDs	\$ 368,707,399	\$ 16,446,545	\$ 12,284,766	\$ 4,161,779	
PED-PRELIMINARY DESIGN	\$ 18,225,972		\$ -	\$ -	
PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,044,420	\$ 965,751	\$ 1,078,669	
BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 1,900,000	\$ 6,986	\$ 1,893,014	
LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 24,848	\$ 12,000	\$ 12,848	
BRIDGE COSTS Local Share	\$ 33,973,387	\$ -	\$ 88,071	\$ (88,071)	(4)
MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376.00		\$ -		
GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614.00		\$ -		
CASH MATCH	\$ 50,900,362			\$ -	
Subtotal - Other Local	\$ 177,667,297	\$ 3,969,268	\$ 1,072,808	\$ 2,896,460	
Contingency (9.5%)	\$ 36,408,910	\$ 6,576,906		\$ 6,576,906	
TOTAL LOCAL COSTS	\$ 582,783,606	\$ 26,992,719	\$ 13,357,574	\$ 13,635,145	

NOTES:

(1) Certain land parcels were purchased previously by TRWD for the project, but the amount of land the project required was unknown. In FY18 the portion of those land purchases needed for the project was determined, and that portion was expensed to the project. The parcels included TP Burleson, Union Pacific Railroad and Starrform Mfg.

(2) In FY2018, demolition costs have been incurred for Stronghold, Radioshack and Greenleaf Wholesale Florist that were expected to be completed in FY2017 but rolled over into FY2018.

(3) In FY2018, environmental costs have been incurred for TXU Generation, Luminant, Coburn Catering, Louise McKinley Trustee, Texas Refinery Corp, MMM Group, Police & Fire Training Center, Starrfoam, Union Pacific Railroad and HTRW that were expected to be completed in FY2017 but rolled over into FY2018.

(4) Engineering consulting to assist locals management on bridge construction.

CENTRAL CITY - FY18 Project Expenditures Local

Project Cost Categories		FY18 Actuals as of 4/30/18	TRWD	TRVA	City of Fort Worth
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 10,735,882	\$ 10,735,882		
3	RELOCATION	\$ 187,555		\$ 187,555	
4	DEMOLITION	\$ 320,661		\$ 320,661	
5	ENVIRONMENTAL	\$ 158,901	\$ 5,404	\$ 153,497	
6	SANITARY SEWER AND WATER SYSTEMS	\$ 103,689			\$ 103,689
7	FRANCHISE UTILITIES	\$ 302,423	\$ 220,305		\$ 82,118
8	STORM DRAINAGE SYSTEM	\$ 475,655		\$ 302,482	\$ 173,173
9	Subtotal - LERRDs	\$ 12,284,766	\$ 10,961,591	\$ 964,195	\$ 358,980
10	PED-PRELIMINARY DESIGN	\$ -			
11	PROGRAM MANAGEMENT	\$ 965,751		\$ 965,751	
12	BYPASS CHANNEL - LOCAL SHARE	\$ 6,986		\$ 6,986	
13	LOCAL STREET MODIFICATIONS	\$ 12,000			\$ 12,000
14	BRIDGE COSTS Local Share	\$ 88,071			\$ 88,071
15	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ -			
16	GATEWAY PARK RECREATION IMPROVEMENTS	\$ -			
17	CASH MATCH	\$ -			
18	Subtotal - Other Local	\$ 1,072,808	\$ -	\$ 972,737	\$ 100,071
19	Contingency (9.5%)				\$ -
20	TOTAL LOCAL COSTS	\$ 13,357,574	\$ 10,961,591	\$ 1,936,932	\$ 459,051

Recap of TIF Expense and Loan

	2012 and Prior	2013	2014	2015	2016	2017	2018	Inception to Date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,392	13,102,282	209,828,422
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	—	(25,333,849)
Net Outstanding Loan	<u>22,673,864</u>	<u>28,259,480</u>	<u>41,066,379</u>	<u>32,349,006</u>	<u>29,546,665</u>	<u>17,496,897</u>	<u>13,102,282</u>	<u>184,494,573</u>

TIF Collections Summary (9 & 9A) - As of 3/31/18

TIF Collections **	TXP 3yr Lag Estimate @	Actual TIF Kept by Project (80%)	Variance	Paid out by TIF	
2005	\$416,832	\$420,721	\$3,889		
2006	\$484,648	\$468,012	(\$16,636)		
2007	\$584,509	\$848,054	\$263,545		
2008	\$1,054,085	\$1,118,241	\$64,156		
2009	\$1,134,660	\$1,461,678	\$327,018	\$1,576,015	2009 Paid for Project
2010	\$1,463,291	\$1,653,598	\$190,307	\$1,000,000	2010 Paid for Project
2011	\$2,087,427	\$2,074,666	(\$12,761)		
2012	\$1,769,003	\$2,256,194	\$487,191	\$7,999,382	6/21/2012 Paid to TRWD
2013	\$1,740,967	\$2,789,795	\$1,048,828	\$2,808,584	June 2013 Paid to TRWD
2014	\$1,778,320	\$3,131,986	\$1,353,666	\$3,147,799	Jul-14 Paid to TRWD
2015	\$2,212,860	\$2,475,850	\$262,990	\$3,261,605	Jul-15 Paid to TRWD
2016	\$2,944,843	\$2,402,968	(\$541,875)	\$2,402,969	Jul-16 Paid to TRWD
2017	\$3,478,517	\$3,190,701	(\$287,816)	\$3,137,495	July/Aug/Sept Paid to TRWD
2018****	\$4,117,757	\$3,807,246	(\$344,580)		
Subtotal	\$25,267,719	\$28,099,710	\$2,797,922	\$25,333,849	

Collection Year **	Actual TIF Contributed to Project by Entity - 80%						
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	Total
2005	\$278,056	\$91,451	\$0	\$44,787	\$6,427	\$0	\$420,721
2006	\$166,803	\$198,534	\$0	\$89,790	\$12,884	\$0	\$468,011
2007	\$385,943	\$297,939	\$0	\$143,571	\$20,601	\$0	\$848,054
2008	\$424,913	\$282,872	\$236,630	\$152,013	\$21,813	\$0	\$1,118,241
2009	\$649,432	\$375,099	\$249,880	\$163,534	\$23,734	\$0	\$1,461,679
2010	\$838,029	\$246,193	\$319,719	\$217,989	\$31,668	\$0	\$1,653,598
2011	\$1,001,785	\$449,377	\$360,799	\$229,375	\$33,330	\$0	\$2,074,666
2012	\$1,073,143	\$440,256	\$445,811	\$261,831	\$35,153	\$0	\$2,256,194
2013	\$1,368,162	\$586,501	\$474,849	\$317,637	\$42,646	\$0	\$2,789,795
2014	\$1,558,536	\$602,600	\$571,033	\$352,644	\$47,174	\$0	\$3,131,986
2015	\$946,376	\$650,255	\$505,930	\$329,243	\$44,046	\$0	\$2,475,850
2016	\$946,376	\$581,406	\$501,897	\$329,243	\$44,046	\$0	\$2,402,968
2017	\$1,406,319	\$701,570	\$629,471	\$399,757	\$53,584	\$0	\$3,190,701
2018****	\$1,722,435	\$810,166	\$745,183	\$465,048	\$64,414	\$0	\$3,807,246
Subtotal	\$12,766,308	\$6,314,219	\$5,041,202	\$3,496,462	\$481,520	\$0	\$28,099,710

Collection Year **	Actual TIF Created by Project and kept by Agency - 20%						
	COFW	County***	Hospital***	TCC	TRWD	Fort Worth ISD	Total
2005	\$69,514	\$22,863	\$94,550	\$11,197	\$1,607	\$665,957	\$865,688
2006	\$41,701	\$49,634	\$189,558	\$22,448	\$3,221	\$1,331,913	\$1,638,475
2007	\$96,486	\$74,485	\$303,094	\$35,893	\$5,150	\$1,949,406	\$2,464,514
2008	\$106,228	\$70,718	\$59,158	\$38,003	\$5,453	\$1,622,325	\$1,901,885
2009	\$163,581	\$93,775	\$62,470	\$45,113	\$6,540	\$2,055,224	\$2,426,703
2010	\$208,282	\$61,548	\$79,930	\$54,498	\$7,917	\$2,616,599	\$3,028,774
2011	\$250,446	\$112,344	\$90,200	\$57,344	\$8,332	\$2,750,834	\$3,269,500
2012	\$268,286	\$110,064	\$111,452	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,713	\$79,410	\$10,661	\$3,523,591	\$4,221,041
2014	\$389,634	\$150,650	\$142,758	\$88,161	\$11,793	\$3,897,711	\$4,680,707
2015	\$300,151	\$164,976	\$142,415	\$93,424	\$12,498	\$4,130,653	\$4,844,117
2016	\$236,594	\$145,352	\$125,474	\$82,311	\$11,012	\$4,130,653	\$4,731,395
2017	\$351,580	\$175,393	\$157,368	\$99,939	\$13,396	\$4,667,923	\$5,465,598
2018****	\$430,609	\$202,542	\$186,296	\$116,262	\$16,104	\$5,611,396	\$6,563,208
Subtotal	\$3,255,133	\$1,580,969	\$1,863,436	\$889,461	\$122,472	\$42,061,834	\$49,773,302

** Based on year money was received

*** County and Hospital based on actuals collected (Hospital from 2007 forward; prior to 2007 Hospital kept 100%)

**** 2018 values are estimates based on the TAD values as of 2/26/18.