

Detailed Instructions

TIRZ Zone Name:

**City of Amarillo TIRZ #1**

Lead Taxing Unit Name:

**Amarillo City**

Report for Fiscal Year (YYYY):

2024

Have one or more abatements been given to business(es) to locate in the TIRZ this past fiscal year?:

No

Property Type:

Both

Types of Improvement Projects (Check all that apply):

- |                                                                     |                                                    |
|---------------------------------------------------------------------|----------------------------------------------------|
| <input checked="" type="checkbox"/> Public Buildings and Facilities | <input type="checkbox"/> Roadwork                  |
| <input checked="" type="checkbox"/> Economic Development            | <input checked="" type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Water/Sewer and Drainage        | <input type="checkbox"/> Parking                   |
| <input checked="" type="checkbox"/> Facade Renovation               | <input type="checkbox"/> Affordable Housing        |
| <input checked="" type="checkbox"/> Historical Preservation         | <input type="checkbox"/> Transit                   |
| <input type="checkbox"/> Parks                                      |                                                    |
| <input type="checkbox"/> Other                                      |                                                    |

**TIF Fund Balance (End of Fiscal Year):**

3997083

**List of fund revenues**

Total Tax Increments Received:

1863595

Sales Tax Increments:

0

Loans:

0

Sale of Bonds:

0

Sale of Property:

0

Other Fund Revenue:

152179

**TOTAL ANNUAL REVENUES:**

**\$2,015,774.00**

**List of Fund Expenditures**

Administrative:

5373

Property Purchased:

0

Public Improvements:

40000

Facade Renovations:

0

Parking:

0

Historic Preservation:

0

Transit:

0

Affordable Housing:

0

Economic Development Programs:

557119

Other Fund Expenditure:

177304

**TOTAL ANNUAL EXPENDITURES:**

**\$779,796.00**

**Bonded Indebtedness**

Principal Due:

115000

Interest Due:

22800

**TOTAL DEBT:**

**\$137,800.00**

Reinvestment zone values

| Subdivision<br>Name | Tax Increment<br>Base   | Current Captured Appraised<br>Value | Total Appraised<br>Value |
|---------------------|-------------------------|-------------------------------------|--------------------------|
| SubZone 1           | \$139,519,786.00        | 176494407                           | \$316,014,193.00         |
| <b>Grand Total</b>  | <b>\$139,519,786.00</b> | <b>\$176,494,407.00</b>             | <b>\$316,014,193.00</b>  |

NOTE: You must upload the following file - (a) a TIRZ Annual Report or TIRZ Financial Statement - not a CAFR or a city/county-related Annual Report and (b) the updated metes and bounds of the zone. The upload must be a pdf and be named as follows:000013733-Amarillo City.pdf

Choose File

No file chosen

Attachment is required

Authorized User Name:

Drew Brassfield

Title:

Asst Director of Planning

Date: 02/21/2025

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**CITY OF AMARILLO, TEXAS**  
**MISCELLANEOUS SPECIAL REVENUE FUNDS**  
**COMBINING BALANCE SHEET**  
**SEPTEMBER 30, 2024**

|                                            | <b>Tax<br/>Increment<br/>Reinvestment<br/>Zone #1</b> | <b>Tax<br/>Increment<br/>Reinvestment<br/>Zone #2</b> | <b>Tax<br/>Increment<br/>Reinvestment<br/>Zone #3</b> |
|--------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| <b>ASSETS</b>                              |                                                       |                                                       |                                                       |
| Cash and cash equivalents                  | \$ 3,072,089                                          | \$ 1,126,035                                          | \$ 8,152                                              |
| Accounts receivable                        | -                                                     |                                                       |                                                       |
| Accrued interest receivable                | 4,142                                                 | 163                                                   | -                                                     |
| Investments, at fair values                | 1,995,929                                             | 250,000                                               | -                                                     |
| Due from other governments                 | -                                                     | -                                                     | -                                                     |
| Capital Assets                             | -                                                     | -                                                     | -                                                     |
| Prepaid items                              | -                                                     | -                                                     | -                                                     |
| Restricted cash and cash equivalents       | -                                                     | -                                                     | -                                                     |
| Restricted investments                     | -                                                     |                                                       |                                                       |
| <b>TOTAL ASSETS</b>                        | <b>\$ 5,072,160</b>                                   | <b>\$ 1,376,198</b>                                   | <b>\$ 8,152</b>                                       |
| <b>LIABILITIES AND FUND BALANCES</b>       |                                                       |                                                       |                                                       |
| <b>LIABILITIES</b>                         |                                                       |                                                       |                                                       |
| Vouchers payable                           | \$ 19,999                                             | \$ -                                                  | \$ -                                                  |
| Accounts payable                           | -                                                     | -                                                     | -                                                     |
| Accrued expenditures                       | 10,391                                                | -                                                     | -                                                     |
| Deposits                                   | -                                                     | -                                                     | -                                                     |
| Due to other funds - unrestricted          | 72,468                                                | -                                                     | -                                                     |
| Advance from other funds                   | 972,219                                               | -                                                     | -                                                     |
| Total liabilities                          | 1,075,077                                             | -                                                     | -                                                     |
| <b>FUND BALANCES</b>                       |                                                       |                                                       |                                                       |
| Nonspendable                               |                                                       |                                                       |                                                       |
| Prepaid items                              | -                                                     |                                                       |                                                       |
| Restricted:                                |                                                       |                                                       |                                                       |
| Special purposes                           | 3,997,083                                             | 1,376,198                                             | 8,152                                                 |
| Total fund balances                        | 3,997,083                                             | 1,376,198                                             | 8,152                                                 |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | <b>\$ 5,072,160</b>                                   | <b>\$ 1,376,198</b>                                   | <b>\$ 8,152</b>                                       |

2024 TIRZ #1 CALCULATIONS

| TAXING DISTRICT     | 2023 COLLECTIONS | REFUNDS         | NET COLLECTIONS  | 2023 LEVY        | COLLECTION % | 2024 TAX RATE | 2024 TIRZ VALUE | TIRZ COLLECTION |
|---------------------|------------------|-----------------|------------------|------------------|--------------|---------------|-----------------|-----------------|
| CITY OF AMARILLO    | \$ 30,984,197.36 | \$ (97,047.29)  | \$ 30,887,150.07 | \$ 31,447,458.86 | 98.48%       | 0.387230      | \$ 176,494,407  | \$ 673,051      |
| AMARILLO JR COLLEGE | \$ 17,788,869.01 | \$ (55,362.47)  | \$ 17,733,506.54 | \$ 18,052,953.47 | 98.48%       | 0.215560      | \$ 176,494,407  | \$ 374,668      |
| POTTER COUNTY       | \$ 64,110,115.67 | \$ (174,981.07) | \$ 63,935,134.60 | \$ 64,988,252.46 | 98.65%       | 0.584960      | \$ 176,485,918  | \$ 1,018,435    |
| PANHANDLE WATER     | \$ 831,002.20    | \$ (1,778.28)   | \$ 829,223.92    | \$ 842,730.80    | 98.62%       | 0.008163      | \$ 176,485,918  | \$ 14,208       |

CITY OF AMARILLO / AMARILLO JR COLLEGE

|                        |                  |
|------------------------|------------------|
| 2024 TAXABLE VALUE     | \$ 316,148,433   |
| 2024 NEW IMPROVEMENTS  | \$ (134,240)     |
| TIRZ BASE VALUE (2006) | \$ (139,519,786) |

2024 TIRZ NET VALUE \$ 176,494,407

POTTER COUNTY / PANHANDLE WATER

|                        |                  |
|------------------------|------------------|
| 2024 TAXABLE VALUE     | \$ 316,056,033   |
| 2024 NEW IMPROVEMENTS  | \$ (134,240)     |
| TIRZ BASE VALUE (2006) | \$ (139,435,875) |

2024 TIRZ NET VALUE \$ 176,485,918

| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 09270 Tax Increment Reinvestm |                                      |                     |                            |                      |                  |                               |                         |
| 92710 Tax Increment Reinvest  |                                      |                     |                            |                      |                  |                               |                         |
| 30000 REVENUES                |                                      |                     |                            |                      |                  |                               |                         |
| 30100 OPERATING REVENUES      |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     |                            |                      |                  |                               |                         |
| 30310 Collec Potter Cou       |                                      |                     | 1,863,595.00-              | 1,863,595.00-        | 1,943,336.00-    | 79,741.00-                    | 4.10                    |
| 30600 Sales Tax               |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     | 1,863,595.00-              | 1,863,595.00-        | 1,943,336.00-    | 79,741.00-                    | 4.10                    |
| 30100 OPERATING REVENUES      |                                      |                     | 1,863,595.00-              | 1,863,595.00-        | 1,943,336.00-    | 79,741.00-                    | 4.10                    |
| 37000 NON-OPER REVENUES       |                                      |                     |                            |                      |                  |                               |                         |
| 37100 Use of Money and Pr     |                                      |                     |                            |                      |                  |                               |                         |
| 37110 Interest Income         | 6,838.25-                            |                     | 149,951.82-                | 149,951.82-          | 75,000.00-       | 74,951.82                     | 99.94-                  |
| 37115 Unrealized G/L          | 1,396.78-                            |                     | 2,027.09-                  | 2,027.09-            |                  | 2,027.09                      |                         |
| 37100 Use of Money and Pr     | 8,235.03-                            |                     | 151,978.91-                | 151,978.91-          | 75,000.00-       | 76,978.91                     | 102.64-                 |
| 37400 Other                   |                                      |                     |                            |                      |                  |                               |                         |
| 37460 Gn/Lss on Prop Dis      | 1,827,980.52                         |                     |                            |                      |                  |                               |                         |
| 37400 Other                   | 1,827,980.52                         |                     |                            |                      |                  |                               |                         |
| 39800 Proceeds from LTerm     |                                      |                     |                            |                      |                  |                               |                         |
| 37000 NON-OPER REVENUES       | 1,819,745.49                         |                     | 151,978.91-                | 151,978.91-          | 75,000.00-       | 76,978.91                     | 102.64-                 |
| 30000 REVENUES                | 1,819,745.49                         |                     | 2,015,573.91-              | 2,015,573.91-        | 2,018,336.00-    | 2,762.09-                     | .14                     |
| 40000 EXPENDITURES            |                                      |                     |                            |                      |                  |                               |                         |
| 41000 PERSONAL SERVICES       |                                      |                     |                            |                      |                  |                               |                         |
| 41820 Health Insurance        |                                      |                     |                            |                      |                  |                               |                         |
| 51000 SUPPLIES                |                                      |                     |                            |                      |                  |                               |                         |
| 51110 Office Expense          |                                      |                     |                            |                      | 400.00           | 400.00                        | 100.00                  |
| 51000 SUPPLIES                |                                      |                     |                            |                      | 400.00           | 400.00                        | 100.00                  |
| 60000 CONTRACTUAL SERVICES    |                                      |                     |                            |                      |                  |                               |                         |
| 61300 Advertising             |                                      |                     |                            |                      | 375.00           | 375.00                        | 100.00                  |
| 61400 Dues                    |                                      |                     |                            |                      | 850.00           | 850.00                        | 100.00                  |
| 62000 Professional            |                                      |                     |                            |                      | 30,000.00        | 30,000.00                     | 100.00                  |
| 63140 Audit Fee               |                                      |                     | 5,000.00                   | 5,000.00             | 4,815.00         | 185.00-                       | 3.84-                   |
| 63455 Community Projects      |                                      |                     | 20,000.00                  | 20,000.00            | 310,000.00       | 290,000.00                    | 93.55                   |
| 63500 Center City Inc.        | 20,000.00                            |                     | 20,000.00                  | 20,000.00            | 150,000.00       | 130,000.00                    | 86.67                   |
| 60000 CONTRACTUAL SERVICES    | 20,000.00                            |                     | 45,000.00                  | 45,000.00            | 496,040.00       | 451,040.00                    | 90.93                   |

| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 70000 OTHER CHARGES           |                                      |                     |                            |                      |                  |                               |                         |
| 74000 Printing and Bindin     |                                      |                     |                            |                      | 250.00           | 250.00                        | 100.00                  |
| 75100 Travel                  |                                      |                     |                            |                      | 2,500.00         | 2,500.00                      | 100.00                  |
| 75300 Meals and Local         |                                      |                     | 373.05                     | 373.05               | 1,550.00         | 1,176.95                      | 75.93                   |
| 77215 Tax Payments on Lea     | 3,000.00                             |                     | 557,118.85                 | 557,118.85           | 574,947.00       | 17,828.15                     | 3.10                    |
| 89200 Bond Interest Payme     | 39,481.28                            |                     | 39,481.28                  | 39,481.28            | 110,076.00       | 70,594.72                     | 64.13                   |
| Operating Income              | 1,882,226.77                         |                     | 1,373,600.73-              | 1,373,600.73-        | 832,573.00-      | 541,027.73                    | 64.98-                  |
| 91000 Loan to Outside Ent     | 500,000.00-                          |                     | 500,000.00-                | 500,000.00-          |                  | 500,000.00                    |                         |
| 92170 Trsf to Debt Servic     |                                      |                     | 137,822.55                 | 137,822.55           | 137,800.00       | 22.55-                        | .02-                    |
| 70000 OTHER CHARGES           | 457,518.72-                          |                     | 234,795.73                 | 234,795.73           | 827,123.00       | 592,327.27                    | 71.61                   |
| 40000 EXPENDITURES            | 437,518.72-                          |                     | 279,795.73                 | 279,795.73           | 1,323,563.00     | 1,043,767.27                  | 78.86                   |
| 92710 Tax Increment Reinvest  | 1,382,226.77                         |                     | 1,735,778.18-              | 1,735,778.18-        | 694,773.00-      | 1,041,005.18                  | 149.83-                 |
| 09270 Tax Increment Reinvestm | 1,382,226.77                         |                     | 1,735,778.18-              | 1,735,778.18-        | 694,773.00-      | 1,041,005.18                  | 149.83-                 |
| Net Income (Loss)             | 1,382,226.77                         |                     | 1,735,778.18-              | 1,735,778.18-        | 694,773.00-      | 1,041,005.18                  | 149.83-                 |

| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 09271 Tax Increment Reinvestm |                                      |                     |                            |                      |                  |                               |                         |
| 92711 Tax Increment Reinvest  |                                      |                     |                            |                      |                  |                               |                         |
| 30000 REVENUES                |                                      |                     |                            |                      |                  |                               |                         |
| 30100 OPERATING REVENUES      |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     |                            |                      |                  |                               |                         |
| 30310 Collec Potter Cou       |                                      |                     | 495,138.00-                | 495,138.00-          | 516,325.00-      | 21,187.00-                    | 4.10                    |
| 30600 Sales Tax               |                                      |                     |                            |                      |                  |                               |                         |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     | 495,138.00-                | 495,138.00-          | 516,325.00-      | 21,187.00-                    | 4.10                    |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 30100 OPERATING REVENUES      |                                      |                     | 495,138.00-                | 495,138.00-          | 516,325.00-      | 21,187.00-                    | 4.10                    |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 37000 NON-OPER REVENUES       |                                      |                     |                            |                      |                  |                               |                         |
| 37100 Use of Money and Pr     |                                      |                     |                            |                      |                  |                               |                         |
| 37110 Interest Income         | 6,873.52-                            |                     | 69,702.87-                 | 69,702.87-           |                  | 69,702.87                     |                         |
| 37100 Use of Money and Pr     | 6,873.52-                            |                     | 69,702.87-                 | 69,702.87-           |                  | 69,702.87                     |                         |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 37400 Other                   |                                      |                     |                            |                      |                  |                               |                         |
| 39800 Proceeds from LTerm     |                                      |                     |                            |                      |                  |                               |                         |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 37000 NON-OPER REVENUES       | 6,873.52-                            |                     | 69,702.87-                 | 69,702.87-           |                  | 69,702.87                     |                         |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 30000 REVENUES                | 6,873.52-                            |                     | 564,840.87-                | 564,840.87-          | 516,325.00-      | 48,515.87                     | 9.40-                   |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 40000 EXPENDITURES            |                                      |                     |                            |                      |                  |                               |                         |
| 41000 PERSONAL SERVICES       |                                      |                     |                            |                      |                  |                               |                         |
| 41820 Health Insurance        |                                      |                     |                            |                      |                  |                               |                         |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 51000 SUPPLIES                |                                      |                     |                            |                      |                  |                               |                         |
| 51110 Office Expense          |                                      |                     |                            |                      | 400.00           | 400.00                        | 100.00                  |
| 51000 SUPPLIES                |                                      |                     |                            |                      | 400.00           | 400.00                        | 100.00                  |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 60000 CONTRACTUAL SERVICES    |                                      |                     |                            |                      |                  |                               |                         |
| 61300 Advertising             |                                      |                     |                            |                      | 375.00           | 375.00                        | 100.00                  |
| 61400 Dues                    |                                      |                     |                            |                      | 850.00           | 850.00                        | 100.00                  |
| 62000 Professional            |                                      |                     |                            |                      | 50,000.00        | 50,000.00                     | 100.00                  |
| 63140 Audit Fee               |                                      |                     | 5,000.00                   | 5,000.00             | 4,725.00         | 275.00-                       | 5.82-                   |
| 63455 Community Projects      |                                      |                     |                            |                      | 100,000.00       | 100,000.00                    | 100.00                  |
| 60000 CONTRACTUAL SERVICES    |                                      |                     | 5,000.00                   | 5,000.00             | 155,950.00       | 150,950.00                    | 96.79                   |
|                               |                                      |                     |                            |                      |                  |                               |                         |
| 70000 OTHER CHARGES           |                                      |                     |                            |                      |                  |                               |                         |
| 74000 Printing and Bindin     |                                      |                     |                            |                      | 250.00           | 250.00                        | 100.00                  |
| 75100 Travel                  |                                      |                     |                            |                      | 10,000.00        | 10,000.00                     | 100.00                  |

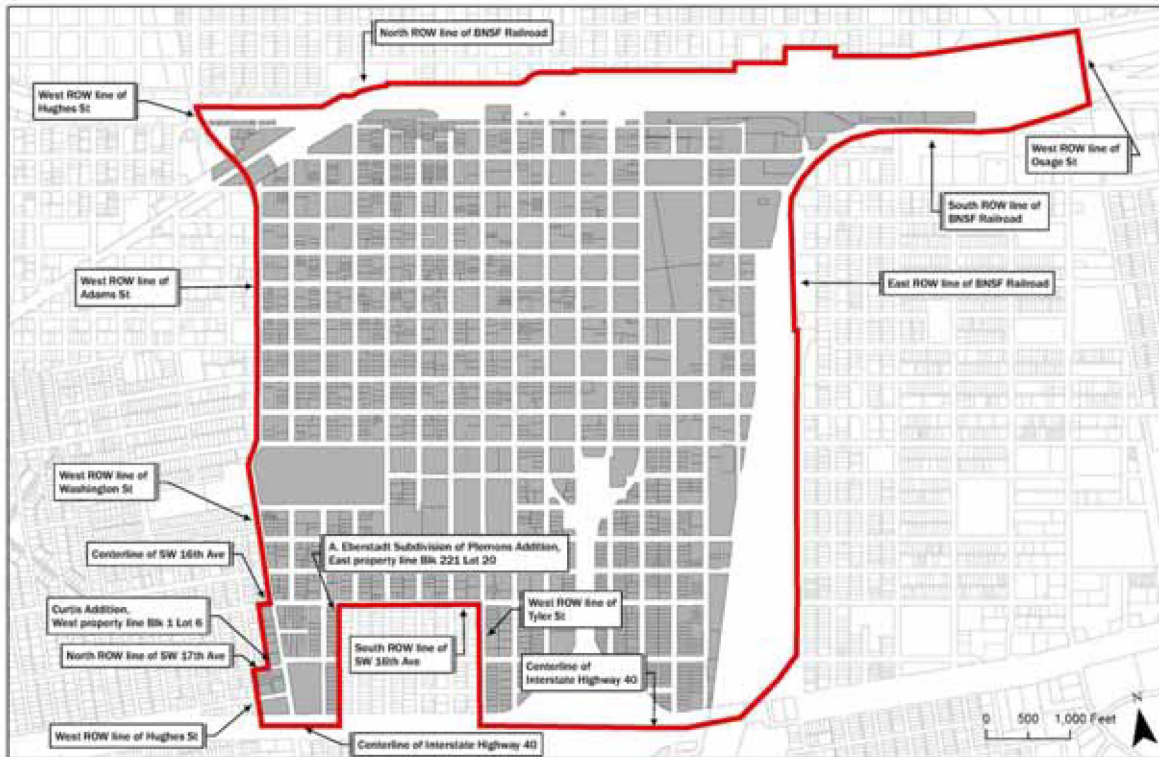
| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 75300 Meals and Local         | 233.90                               |                     | 441.08                     | 441.08               | 1,550.00         | 1,108.92                      | 71.54                   |
| 77215 Tax Payments on Lea     |                                      |                     | 34,130.30                  | 34,130.30            | 60,000.00        | 25,869.70                     | 43.12                   |
| Operating Income              | 6,639.62-                            |                     | 525,269.49-                | 525,269.49-          | 288,175.00-      | 237,094.49                    | 82.27-                  |
| 92105 Water & Sewer Syste     | 150,000.00                           |                     | 150,000.00                 | 150,000.00           |                  | 150,000.00-                   |                         |
| 92130 General Constructio     |                                      |                     |                            |                      | 150,000.00       | 150,000.00                    | 100.00                  |
| 70000 OTHER CHARGES           | 150,233.90                           |                     | 184,571.38                 | 184,571.38           | 221,800.00       | 37,228.62                     | 16.78                   |
| 40000 EXPENDITURES            | 150,233.90                           |                     | 189,571.38                 | 189,571.38           | 378,150.00       | 188,578.62                    | 49.87                   |
| 92711 Tax Increment Reinvest  | 143,360.38                           |                     | 375,269.49-                | 375,269.49-          | 138,175.00-      | 237,094.49                    | 171.59-                 |
| 09271 Tax Increment Reinvestm | 143,360.38                           |                     | 375,269.49-                | 375,269.49-          | 138,175.00-      | 237,094.49                    | 171.59-                 |
| Net Income (Loss)             | 143,360.38                           |                     | 375,269.49-                | 375,269.49-          | 138,175.00-      | 237,094.49                    | 171.59-                 |

| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 09272 Tax Increment Reinvestm |                                      |                     |                            |                      |                  |                               |                         |
| 92712 Tax Increment Reinvest  |                                      |                     |                            |                      |                  |                               |                         |
| 30000 REVENUES                |                                      |                     |                            |                      |                  |                               |                         |
| 30100 OPERATING REVENUES      |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     |                            |                      |                  |                               |                         |
| 30311 Collec Randall Co       |                                      |                     | 9,036.00-                  | 9,036.00-            | 9,272.00-        | 236.00-                       | 2.55                    |
| 30600 Sales Tax               |                                      |                     |                            |                      |                  |                               |                         |
| 30200 Taxes                   |                                      |                     | 9,036.00-                  | 9,036.00-            | 9,272.00-        | 236.00-                       | 2.55                    |
| 30100 OPERATING REVENUES      |                                      |                     | 9,036.00-                  | 9,036.00-            | 9,272.00-        | 236.00-                       | 2.55                    |
| 37000 NON-OPER REVENUES       |                                      |                     |                            |                      |                  |                               |                         |
| 37100 Use of Money and Pr     |                                      |                     |                            |                      |                  |                               |                         |
| 37400 Other                   |                                      |                     |                            |                      |                  |                               |                         |
| 39800 Proceeds from LTerm     |                                      |                     |                            |                      |                  |                               |                         |
| 30000 REVENUES                |                                      |                     | 9,036.00-                  | 9,036.00-            | 9,272.00-        | 236.00-                       | 2.55                    |
| 40000 EXPENDITURES            |                                      |                     |                            |                      |                  |                               |                         |
| 41000 PERSONAL SERVICES       |                                      |                     |                            |                      |                  |                               |                         |
| 41820 Health Insurance        |                                      |                     |                            |                      |                  |                               |                         |
| 51000 SUPPLIES                |                                      |                     |                            |                      |                  |                               |                         |
| 51110 Office Expense          |                                      |                     |                            |                      | 500.00           | 500.00                        | 100.00                  |
| 51000 SUPPLIES                |                                      |                     |                            |                      | 500.00           | 500.00                        | 100.00                  |
| 60000 CONTRACTUAL SERVICES    |                                      |                     |                            |                      |                  |                               |                         |
| 61300 Advertising             |                                      |                     |                            |                      | 100.00           | 100.00                        | 100.00                  |
| 62000 Professional            |                                      |                     |                            |                      | 2,000.00         | 2,000.00                      | 100.00                  |
| 63140 Audit Fee               |                                      |                     |                            |                      | 4,725.00         | 4,725.00                      | 100.00                  |
| 60000 CONTRACTUAL SERVICES    |                                      |                     |                            |                      | 6,825.00         | 6,825.00                      | 100.00                  |
| 70000 OTHER CHARGES           |                                      |                     |                            |                      |                  |                               |                         |
| 75300 Meals and Local         |                                      |                     | 643.49                     | 643.49               |                  | 643.49-                       |                         |
| Operating Income              |                                      |                     | 8,392.51-                  | 8,392.51-            | 1,947.00-        | 6,445.51                      | 331.05-                 |
| 70000 OTHER CHARGES           |                                      |                     | 643.49                     | 643.49               |                  | 643.49-                       |                         |
| 40000 EXPENDITURES            |                                      |                     | 643.49                     | 643.49               | 7,325.00         | 6,681.51                      | 91.22                   |
| 92712 Tax Increment Reinvest  |                                      |                     | 8,392.51-                  | 8,392.51-            | 1,947.00-        | 6,445.51                      | 331.05-                 |

| Description                   | Current Month<br>Actual Expenditures | YTD<br>Encumbrances | YTD<br>Actual Expenditures | Total<br>Obligations | Annual<br>Budget | Unobligated Budget<br>Balance | Unobligated<br>Budget % |
|-------------------------------|--------------------------------------|---------------------|----------------------------|----------------------|------------------|-------------------------------|-------------------------|
| 09272 Tax Increment Reinvestm |                                      |                     | 8,392.51-                  | 8,392.51-            | 1,947.00-        | 6,445.51                      | 331.05-                 |
| Net Income (Loss)             |                                      |                     | 8,392.51-                  | 8,392.51-            | 1,947.00-        | 6,445.51                      | 331.05-                 |

## Legal Description

### Metes & Bounds



Beginning at a point of the intersection of the west ROW line of Hughes St. and a projection of the north ROW line of BNSF Railroad, thence

Easterly along the north ROW line of BNSF Railroad to a point where said line intersects with the projection of the west ROW line of Osage St., thence

Southward along the projection of the west ROW line of Osage St. to a point where said line intersects with the south ROW line of BNSF Railroad, thence

Westerly along the south ROW line of BNSF Railroad to a point where said line intersects with the east ROW line of the BNSF Railroad, thence

Southerly along the east ROW line of BNSF Railroad to a point where said line intersects with the centerline of Interstate Highway 40, thence

Westerly along the centerline of Interstate Highway 40 to a point where said line intersects with the projection of the west ROW line of Tyler St., thence

Northerly along the west ROW line of Tyler St. to a point where said line intersects with the south ROW line of 16th Ave., thence

Westerly along the south ROW line of 16th Ave. to a point where said line intersects with the east property line of A. Eberstadt Subdivision of Plemons Addition Block 221 Lot 20, thence

Southerly along the east property line of A. Eberstadt Subdivision of Plemons Addition Block 221 Lot 20 to a point where the projection of said line intersects with the centerline of Interstate Highway 40, thence

Westerly along the centerline of Interstate Highway 40 to a point where said line intersect with the projection of the west ROW line of Hughes St., thence

Northward along the projection of the west ROW line of Hughes St. to a point where said line intersects with the north ROW line of 17th Ave., thence

Eastward along the north ROW line of 17th Ave. to a point where said line intersects with the west property line of Curtis Addition Block 1 Lot 6, thence

Northward along the west property line of Curtis Addition Block 1 Lot 6 to a point where the projection of said line intersects with the centerline of 16th Ave., thence

Eastward along the centerline of 16th Ave. to a point where said line intersects with the west ROW line Washington St., thence

Northward along the west ROW line of Washington St. to a point where said line intersects with the west ROW line of Adams St., thence

Northerly along the west ROW line of Adams St. to a point where said line intersects with the west ROW line of Hughes St., thence

Northerly along the west ROW line of Hughes St. to a point where said line intersects with the projection of the north ROW line of BNSF Railroad, which is the point of beginning.