

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 4th DAY OF SEPTEMBER, 2019 AT 2:00 PM**

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

Present
G.K. Maenius
David Cooke
James Hill
Carlos Flores
Jim Oliver
Bob Riley

Also in attendance were: J. D. Granger, Sandy Newby, Woody Frossard, Jenna Brummett, Matt Oliver, Kailey Brown, Stacy Beeson, and Debra Witherspoon of TRVA; Dan Buhman, Chad Lorance, April Sewell, Shanna Cate and Kelly Halcom of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Katherine Beck and Robert Sturns of the City of Fort Worth (“COFW”); Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.; Kevin Ruiz and Tim Wallace of Riveron Consulting, LP; Bill Hanna of Tarrant County; Carl DeZee of Kimley-Horn; Charley Mock of Freese and Nichols; Luke Ranker of the Fort Worth Star-Telegram; Marice Richter of the Fort Worth Business Press; John Schultz of Trinity River Communications-Joint Venture; Marty Leonard; Chris Connelly of KERA; Gerhard Jegemann; Bruce Miller; and Jackee Cox.

I. Call to Order

President Maenius convened the meeting at 2:04 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

Public comment was received from Jackee Cox regarding the TRVA Programmatic Review findings and recommendations.

III. Action Items

A1.

On a motion made by Director Riley and seconded by Director Oliver, the Directors voted to approve the minutes of the meeting held on August 12, 2019.

A2.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Cooke 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 Cooke and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit “B”.

A4.

This Action Item was tabled for later consideration.

A5.

With the recommendation of Ms. Newby, Director Riley made a motion to approve the TRVA Investment Policy and Strategies dated September 4, 2019. The motion was seconded by Director Oliver and the vote in favor was unanimous.

A6.

President Maenius addressed the Board regarding the Central City Flood Control Project (“Project”) Programmatic Review (“Review”), findings and recommendations. Regarding the Review’s Risk Management findings and recommendations, Director Riley made a motion to place

a standing agenda item on the TRVA Board Agenda for a risk management update on the Central City Flood Control Project. The motion was seconded by Director Cooke and the vote in favor was unanimous. Regarding the Review's finance and funding findings and recommendations, Director Oliver made a motion to approve the Review's recommendations regarding reporting and to have TRVA's Chief Financial Officer report on the status at the next Board meeting. The motion was seconded by Director Riley and the vote in favor was unanimous.

The Board recessed for a break from 3:35 p.m. to 3:40 p.m.

Regarding the Review's governance and transparency findings, Director Riley made a motion to recommend to COFW that COFW propose the structure of a committee to oversee promotion of economic development within the Project. The motion was seconded by Director Cooke and the vote in favor was unanimous. Regarding the Review's communications findings and recommendations, Director Riley made a motion that the Board recommend to the Tarrant Regional Water District ("TRWD") Board of Directors that responsibility for events and recreation revert to TRWD. Director Oliver seconded the motion and the vote in favor was unanimous. Regarding the flood control and public safety findings and recommendations, Director Hill made a motion that TRVA continue to be the coordinating entity for flood control and public safety and that responsibility for communication efforts related to the Project be addressed at a later date. Director Riley seconded the motion and the vote in favor was unanimous.

A4.

With the recommendation of Ms. Newby, President Maenius made a motion to approve the 2020 budget as presented. However, he requested that the Panther Island Initiatives (Programming) be removed from the TRVA budget and placed within the TRWD budget. He also recommended that TRWD make a formal request to the COFW for an extension of the Tax Increment Financing (TIF) Agreement to cover the budget or for TRWD to consider funding all

of the recommended budget except for the COFW utilities which David Cooke suggested could be funded by the COFW without a commitment for reimbursement at this time. Director Flores seconded the motion and the vote was unanimous.

V. Executive Session

President Maenius next called an executive session at 4:37 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 5:08 P.M., noting that a quorum was present.

IV. Discussion Items

D3.

The next TRVA Board of Directors meeting was tentatively scheduled for October 2, 2019 at 2 P.M. pending confirmation of a quorum.

V. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 5:10 P.M.

President

Secretary

TRINITY RIVER VISION AUTHORITY

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE - GENERAL FUND
FOR THE MONTH ENDED JULY 31, 2019**

PROJECT REVENUES

Project contributions	\$ 2,508,729
Investment and other income	78,884
Total revenues	<u>2,587,613</u>

PROJECT EXPENDITURES

Program management	1,618,792
Project development	889,937
Total expenditures	<u>2,508,729</u>

EXCESS OF REVENUES OVER EXPENDITURES/CHANGE IN FUND BALANCE 78,884

FUND BALANCE - Beginning of year 117,662

FUND BALANCE - For the month ended July 31, 2019 \$ 196,546

TRINITY RIVER VISION AUTHORITY

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION—ENTERPRISE FUND
FOR THE MONTH ENDED JULY 31, 2019**

OPERATING REVENUES	
Recreation revenues	\$ 324,773
Other revenues	<u>497</u>
Total revenues	<u>325,270</u>
OPERATING EXPENSES	
Recreation	<u>401,518</u>
Total expenses	<u>401,518</u>
NET OPERATING LOSS	(76,248)
NET POSITION - Beginning of year	<u>22,986</u>
NET POSITION - For the month ended July 31, 2019	<u><u>\$ (53,262)</u></u>

**Program Management - Budget vs Actual FY 2019
Expenditures**

	Year to Date Actuals July	Budget FY 2019	Percent of Budget
Scheduler	\$553,397	\$769,930	71.88%
Engineering	\$1,977	\$100,000	1.98%
Additional Staff (1)	\$409,560	\$552,973	74.07%
Consulting			
Planning Review Design Renderings and Schematics	\$0	\$40,000	0.00%
Financial Assistance	\$0	\$25,000	0.00%
Public Information Assistance	\$10,849	\$16,250	66.76%
	<u>\$10,849</u>	<u>\$81,250</u>	<u>13.35%</u>
Building, Structure, Grounds	\$485	\$0	100.00%
Minority Contracting/Public Information	\$90,000	\$120,000	75.00%
Legal	\$74,709	\$100,000	74.71%
Office Rental	\$126,752	\$154,368	82.11%
Community Education	\$51,063	\$235,650	21.67%
Subtotal	<u>\$1,318,792</u>	<u>\$2,114,171</u>	<u>62.38%</u>
Programmatic Review	\$300,000	\$0	100.00%
Bond Issuance Costs			
Bond Counsel	\$287,282	\$0	100.00%
Financial Advisors	\$207,689	\$0	100.00%
Rating Agencies	\$38,000	\$0	100.00%
Miscellaneous Bond Costs	\$18,000	\$0	100.00%
	<u>\$550,971</u>	<u>\$0</u>	<u>100.00%</u>
Total Expenditures	<u>\$2,169,763</u>	<u>\$2,114,171</u>	<u>102.63%</u>

(1) Additional Staff includes the Fair Contracting Program & Permitting Administrator, Project Coordinator, Graphic Designer and Applications Developer

CENTRAL CITY - Total Project Expenditures Local vs Federal Matching

Project Cost Categories	2017 Project Estimate	Project Inception thru July 31, 2019	Variance
1 LOCAL			
2 LAND PURCHASE	\$ 103,521,552	\$ 90,262,273	\$ 13,259,279
3 RELOCATION	\$ 59,790,856	\$ 53,651,063	\$ 6,139,793
4 DEMOLITION	\$ 15,802,874	\$ 6,765,993	\$ 9,036,881
5 ENVIRONMENTAL	\$ 38,098,850	\$ 33,325,856	\$ 4,772,994
6 SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,465,938	\$ 73,881,099
7 FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,232,880	\$ 9,936,594
8 STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 4,500,341	\$ 33,476,415
9 PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ -
10 PROGRAM MANAGEMENT	\$ 30,297,476	\$ 19,452,399	\$ 10,845,077
11 BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,481,759	\$ 18,352,910
12 LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,346,791	\$ 2,174,650
13 BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,083,709	\$ (110,322)
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	\$ 328,442,048	\$ 254,341,558
19 FEDERAL MATCHING			
20 PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ -
21 GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 36,419,082	\$ 17,383,251
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	\$ 2,533,536	\$ 2,340,294
25 STORM WATER PUMP STATION	\$ 10,684,264	\$ -	\$ 10,684,264
26 BYPASS CHANNEL - SOUTH	\$ 93,756,128	\$ 9,367,370	\$ 84,388,758
27 BYPASS CHANNEL - NORTH	\$ 66,463,569	\$ 10,418,326	\$ 56,045,243
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	\$ 5,579,162	\$ 746,137
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	\$ 7,093,255	\$ 10,505,098
46 WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 6,300,258	\$ 11,492,229
47 MAIN STREET BRIDGE	\$ 11,414,779	\$ 4,154,779	\$ 7,260,000
48 CONTINGENCY	\$ 49,494,138	\$ -	\$ 49,494,138
49 TOTAL FEDERAL MATCHING	\$ 585,826,817	\$ 69,147,823	\$ 516,678,994
50 TOTAL PROJECT COSTS	\$ 1,168,610,423	\$ 397,589,871	\$ 771,020,552

100% Complete


CENTRAL CITY - FY19 Project Expenditures Local

Project Cost Categories	2017 Estimate	FY19 Budget	FY19 Actuals as of 7/31/19	Budget vs Actuals as of 7/31/19
LOCAL PROJECT COST CATEGORIES				
LAND PURCHASE	\$ 103,521,552	\$ 13,823,372	\$ 3,197,478	\$ 10,625,894
RELOCATION	\$ 59,790,856	\$ 2,086,239	\$ 542,160	\$ 1,544,079
DEMOLITION	\$ 15,802,874	\$ 1,258,129	\$ 1,860	\$ 1,256,269
ENVIRONMENTAL	\$ 38,098,850	\$ 2,599,398	\$ 219,018	\$ 2,380,380
SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 2,302,645	\$ 194,618	\$ 2,108,027
FRANCHISE UTILITIES	\$ 20,169,474	\$ 2,433,023	\$ 17,066	\$ 2,415,957
STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 2,638,281	\$ 173,965	\$ 2,464,316
Subtotal - LERRDs	\$ 368,707,399	\$ 27,141,087	\$ 4,346,165	\$ 22,794,922
PED-PRELIMINARY DESIGN	\$ 18,225,972		\$ -	\$ -
PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,114,171	\$ 2,169,763	\$ (55,592)
BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,466,755	\$ -	\$ 3,466,755
LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 23,130	\$ 18,000	\$ 5,130
BRIDGE COSTS Local Share	\$ 33,973,387	\$ 162,884	\$ 4,704	\$ 158,180
MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ -	\$ -	\$ -
GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ -	\$ -	\$ -
CASH MATCH	\$ 50,900,362	\$ -	\$ -	\$ -
Subtotal - Other Local	\$ 177,667,297	\$ 5,766,940	\$ 2,192,467	\$ 3,574,473
Contingency	\$ 36,408,910	\$ -	\$ -	\$ -
TOTAL LOCAL COSTS	\$ 582,783,606	\$ 32,908,027	\$ 6,538,632	\$ 26,369,395

100% Complete

CENTRAL CITY - FY19 Project Expenditures Local

Project Cost Categories		FY19 Actuals as of 7/31/19	TRWD	TRVA	City of Fort Worth
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 3,197,478	\$ 3,197,478		
3	RELOCATION	\$ 542,160		\$ 542,160	
4	DEMOLITION	\$ 1,860		\$ 1,860	
5	ENVIRONMENTAL	\$ 219,018	\$ 10,580	\$ 208,438	
6	SANITARY SEWER AND WATER SYSTEMS	\$ 194,618			\$ 194,618
7	FRANCHISE UTILITIES	\$ 17,066	\$ -		\$ 17,066
8	STORM DRAINAGE SYSTEM	\$ 173,965		\$ 137,479	\$ 36,486
	Subtotal - LERRDs	\$ 4,346,165	\$ 3,208,058	\$ 889,937	\$ 248,170
9	PED-PRELIMINARY DESIGN	\$ -			
10	PROGRAM MANAGEMENT	\$ 2,169,763	\$ 550,971	\$ 1,618,792	
11	BYPASS CHANNEL - LOCAL SHARE	\$ -		\$ -	
12	LOCAL STREET MODIFICATIONS	\$ 18,000		\$ -	\$ 18,000
13	BRIDGE COSTS Local Share	\$ 4,704		\$ -	\$ 4,704
14	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ -			
15	GATEWAY PARK RECREATION IMPROVEMENTS	\$ -			
16	CASH MATCH	\$ -			
	Subtotal - Other Local	\$ 2,192,467	\$ 550,971	\$ 1,618,792	\$ 22,704
17	Contingency				\$ -
18	TOTAL LOCAL COSTS	\$ 6,538,632	\$ 3,759,029	\$ 2,508,729	\$ 270,874

 100% Complete

Trinity River Vision Flood Control Project

Recap of TIF Expense and Loan - As of 7/31/19

	FY2012 and prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Inception to date
TIF Expenses	33,249,261	31,068,064	44,214,177	35,610,612	31,949,634	20,634,392	19,097,682	6,495,701	222,319,523
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	(3,836,461)	(98,751)	(29,269,061)
Net outstanding loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,897	15,261,221	6,396,950	193,050,462

TIF Collections Summary (9 & 9A) - As of 7/31/19

TIF Collections	Actual TIF Kept			Paid out by TIF	
	TXP Estimate	by Project (80%)	Variance		
2005	\$416,832	\$420,721	\$3,889		
2006	\$484,648	\$468,011	(\$16,637)		
2007	\$584,509	\$848,054	\$263,545		
2008	\$1,054,085	\$1,118,241	\$64,156		
2009	\$1,134,660	\$1,461,679	\$327,019	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	\$3,131,987	\$1,353,667	3,147,799	Jul-14 Paid to TRWD
2015	\$2,212,860	\$3,260,002	\$1,047,142	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	(\$310,511)	3,836,461	Sept Paid to TRWD
2019****	\$4,136,650	\$4,136,650	\$0	98,751 *	6/1/2019 Paid to TRWD
Subtotal	\$29,404,369	\$33,020,513	\$3,616,144	\$29,269,061	

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	\$3,131,987
2015	\$1,682,009	\$552,729	\$590,299	\$383,642	\$51,323	\$0	\$3,260,002
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	\$13,501,941	\$6,216,693	\$5,125,571	\$3,550,861	\$488,797	\$0	\$28,883,863

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	\$162,358	\$93,775	\$62,470	\$45,113	\$6,540	\$2,055,224	\$2,425,480
2010	\$209,507	\$61,548	\$79,930	\$54,498	\$7,917	\$2,616,599	\$3,029,999
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	\$420,502	\$138,182	\$147,575	\$95,911	\$12,831	\$4,234,301	\$5,049,302
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	\$3,375,485	\$1,554,173	\$1,868,595	\$891,946	\$122,804	\$42,165,482	\$49,978,487

* TRWD received \$99K from the City of Fort Worth in June for prior year balances held by the TIF. The City is currently working on reconciling the receivables on the TIF before they will be remitting the current year 2019 payment to TRWD.

** Based on year money was received

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

**** Actual for 2019 is an estimate based on TXP