

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 6th DAY OF FEBRUARY, 2019 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

Also in attendance were: J. D. Granger, Sandy Newby, Shanna Cate, Woody Frossard, Jenna Brummett, Kailey Brown, Stacy Beeson, Matt Oliver, Meagan Cowan and Debra Witherspoon of TRVA; David Owen, Jennifer Mitchell, Kelly Halcom, April Sewell, Max Baker and Randall Cocke 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; Christine Jacoby of Freese and Nichols; Carl DeZee of Kimley-Horn and Associates, Inc.; Rosa Navejar of The Rios Group; Val Lopez, Greg Cedillo, Loyl Bussell and Shawna Russell of Texas Department of Transportation (“TxDOT”); Maegan South and Kandice Boutté of Tarrant County; Luke Ranker of Fort Worth Star-Telegram; Marice Richter of Fort Worth Business Press; Maria Gallegos of Carlos Flores’ office; Gary Moates; Travis James and Jon Hockenyos of TXP, Inc.; Reem Samra of Deloitte & Touche LLP; and Marty Leonard.

I. Call to Order

President Maenius convened the meeting at 2:07 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. Texas Department of Transportation Bridge Update

On behalf of the City of Fort Worth (“COFW”), Doug Rademaker, P.E. (COFW, TRV Bridges Project Manager) reported that significant progress has been made on the bridges. He showed a video of the Henderson Street bridge progress. He also reported that all of the false work is in place to the west of the White Settlement Road bridge, the steel is being put in place and the next concrete pour is scheduled February 23, 2019. Also, Mr. Rademaker advised the Board that piers 2R and 2L of the North Main Street bridge have been poured and work continues on the superstructure false work. Finally, Mr. Rademaker noted that North Main Street piers 3R and 3L are scheduled to be poured February 21, 2019.

Next, Loyl C. Bussell, P.E. (Fort Worth District Engineer, TxDOT) reported to the Board that TxDOT is evaluating the schedule, phases of work and opportunities for efficiencies for the bridge construction. Mr. Bussell noted that the contractor’s schedule was under review by TxDOT. He hopes to have that review completed in time to report to the TRVA Board of Directors at the March meeting.

IV. Action Items

A1.

On a motion made by Director Oliver, and seconded by Director Riley, the Directors voted unanimously to approve the minutes of the meeting held on December 5, 2018.

A2.

On a motion made by Director Oliver, and seconded by Director Cooke, the Directors voted to approve the minutes of the meeting held on January 10, 2019. Director Riley abstained from the vote.

A3.

Reem Samra (Deloitte & Touche LLP) provided an overview of the results of the Audit Report.

With the recommendation of Sandy Newby (TRVA, Chief Financial Officer), Director Oliver made a motion to receive and file the TRVA Annual Financial Report for the Year Ended September 30, 2018. The motion was seconded by Director Cooke and the vote in favor was unanimous. The TRVA Annual Financial Report for the Year Ended September 30, 2018 is attached hereto as Exhibit "A".

A4.

Travis James (TXP, Inc., Vice President) provided an overview of the 2018 updated forecast for TIF 9.

With the recommendation of Ms. Newby, Director Oliver made a motion to receive and file the TXP TIF Analysis Report. The motion was seconded by Director Cooke and the vote in favor was unanimous. The TXP TIF Analysis Report is attached hereto as Exhibit "B".

A.5

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

A.6

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 Riley and the vote in favor was unanimous. The TRV Central City Finance Report is attached hereto as Exhibit "D".

A.7

With the recommendation of Rosa Navejar (Chair, Fair Contracting Committee), Director Oliver made a motion to receive and file the Quarterly Fair Contracting Reports, with a substitute page. The motion was seconded by Director Cooke and the vote in favor was unanimous.

The Board recessed for a break from 3:17 p.m. to 3:26 p.m.

A8.

G.K. Maenius (TRVA, President of Board of Directors) provided an update on the Comprehensive Programmatic Review of the Trinity River Vision-Central City Flood Control Project. He reported that the Request for Proposal (“RFP”) was released, a number of attendees attended the pre-bid meeting, and one response to the RFP was received. President Maenius also reported that meetings will be held with staff and counsel to determine what information from the RFP may be released to the public. He further reported that a working group sub-committee of TRVA will be assembled to review the RFP response with the vendor.

V. 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. He provided a recap of the 2018 outreach efforts, reporting that 65 project overview presentations were given to neighborhood associations, conventions and groups and more than 45 community outreach events were attended, including many contracting outreach events. Mr. Oliver also noted that 2,600 individuals visited the education center. He noted that these visits included individuals walking in to ask a specific question as well as larger classes, such as, Northwest High School and Texas A&M Law School. Next, he informed the Board that *Texas Contractor Magazine* recently published an article highlighting the Tarleton State

University and University of Texas at Arlington student tours of the North Main Street, Henderson Street and White Settlement Road bridge construction. Last, Mr. Oliver noted that students from I.M. Terrell STEM Academy are scheduled to tour the Panther Island bridges in two (2) weeks.

D2.

Panther Island Development and Initiatives

Shanna Cate (TRVA, Programming and Development Director) provided a Panther Island Pavilion 2018 recap noting the diversity of culture and events in the 2018 schedule. Next, Ms. Cate showed the Board a video of the Oktoberfest event and reported that the event drew 15,500 attendees, which was slightly down from 2017 due to rain. She also noted that this was the first year corporate tables were available for purchase at Oktoberfest and 23 tables were sold. Ms. Cate also provided a recap of the 2018-2019 Panther Island Ice event and reported that 21 schools were hosted, totaling 1,690 Fort Worth ISD students. She also showed the Board a video of “A Navidad on Ice” sponsored by Frost Bank and a CBS11 Salvation Army after school program video. Last, she noted that Panther Island Ice had 19,508 admissions for this season and she thanked the sponsors.

Bob Riley (Committee Chair) provided a Panther Island Development Committee update and reported that the Committee discussed an update to the design standards and guidelines, in particular the building heights, canal standards, materials, water quality and stormwater requirements. He further reported that a property owner requested a variance for an expanded parking lot on Samuels Avenue. He advised the Board that the committee reviewed and supported the variance with a few requested modifications to the plans. The requested variance will proceed to the Urban Design Commission for formal approval.

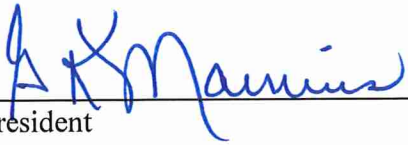
D3.

The next TRVA Board of Directors meeting was tentatively scheduled for March 6, 2019 pending confirmation of a quorum.


VII. Adjourn

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

at 3:57 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 DECEMBER 31, 2018

PROJECT REVENUES

Project contributions	\$	384,360
Investment and other income		9,834
Total revenues		<u>394,194</u>

PROJECT EXPENDITURES

Program management		353,345
Project development		31,015
Total expenditures		<u>384,360</u>

EXCESS OF REVENUES OVER EXPENDITURES/CHANGE IN FUND BALANCE 9,834

FUND BALANCE - Beginning of year 117,662

FUND BALANCE - End of month as of December 31, 2018 \$ 127,496

TRINITY RIVER VISION AUTHORITY

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET POSITION—ENTERPRISE FUND
FOR THE MONTH ENDED DECEMBER 31, 2018

OPERATING REVENUES	
Recreation	\$ 94,603
Other revenues	255
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Total revenues	94,858
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OPERATING EXPENSES	
Recreation	177,650
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Total expenses	177,650
	<hr/>
NET OPERATING LOSS	(82,792)
NET POSITION - Beginning of year	22,986
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NET POSITION - End of month as of December 31, 2018	\$ (59,806)
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Program Management - Budget vs Actual FY 2019

Expenditures

	Year to Date Actuals December 2018	Budget FY 2019	Percent of Budget
Scheduler	\$150,838	\$769,930	19.59%
Engineering	\$0	\$100,000	0.00%
Additional Staff	\$126,571	\$552,973	22.89%
Consulting			
Planning Review Design Renderings and Schematics	\$0	\$40,000	0.00%
Financial Assistance	\$0	\$25,000	0.00%
Public Information Assistance	\$342	\$16,250	2.10%
	\$342	\$81,250	0.42%
Building, Structure, Grounds	\$0	\$0	0.00%
Minority Contracting/Public Information	\$20,000	\$120,000	16.67%
Legal	\$0	\$100,000	0.00%
Office Rental	\$38,635	\$154,368	25.03%
Community Education	\$16,959	\$235,650	7.20%
Bond Issuance Costs	\$522,471	0	100%
Total Expenditures	\$875,816	\$2,114,171	41.43%

CENTRAL CITY - Total Project Expenditures Local vs Federal Matching

Project Cost Categories		2017 Estimate	Project Inception through December 31, 2018	Variance
1	LOCAL			
2	LAND PURCHASE	\$ 103,521,552	\$ 88,366,079	\$ 15,155,473
3	RELOCATION	\$ 59,790,856	\$ 53,125,560	\$ 6,665,296
4	DEMOLITION	\$ 15,802,874	\$ 6,766,355	\$ 9,036,519
5	ENVIRONMENTAL	\$ 38,098,850	\$ 33,120,699	\$ 4,978,151
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 19,296,996	\$ 74,050,041
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 10,215,814	\$ 9,953,660
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 4,338,598	\$ 33,638,158
9	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ 18,225,972	\$ —
10	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 18,158,452	\$ 12,139,024
11	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,481,759	\$ 18,352,910
12	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 3,330,791	\$ 2,190,650
13	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 34,081,017	\$ (107,630)
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	\$ 324,155,166	\$ 258,628,440
19	FEDERAL MATCHING			
20	PED-PRELIMINARY DESIGN	\$ 7,372,888	\$ 7,372,888	\$ —
21	GATEWAY - OXBOW VALLEY STORAGE	\$ 53,802,333	\$ 36,282,904	\$ 17,519,429
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	\$ 10,084,700	\$ 56,378,869
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	\$ 5,572,499	\$ 752,800
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	\$ 4,944,508	\$ 12,653,845
46	WHITE SETTLEMENT BRIDGE	\$ 17,792,487	\$ 4,054,874	\$ 13,737,613
47	MAIN STREET BRIDGE	\$ 11,414,779	\$ 2,864,395	\$ 8,550,384
48	CONTINGENCY	\$ 49,494,138	\$ —	\$ 49,494,138
49	TOTAL FEDERAL MATCHING	\$ 585,826,817	\$ 62,986,841	\$ 522,839,976
50	TOTAL PROJECT COSTS	\$ 1,168,610,423	\$ 387,142,007	\$ 781,468,416

100% Complete

CENTRAL CITY - FY19 Project Expenditures Local

	Project Cost Categories	2017 Estimate	FY19 Budget	FY19 Actuals as of 12/31/18	Budget vs Actuals as of 12/31/18
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 103,521,552	\$ 13,823,372	\$ 1,301,284	\$ 12,522,088
3	RELOCATION	\$ 59,790,856	\$ 2,086,239	\$ 16,657	\$ 2,069,582
4	DEMOLITION	\$ 15,802,874	\$ 1,258,129	\$ 2,222	\$ 1,255,907
5	ENVIRONMENTAL	\$ 38,098,850	\$ 2,599,398	\$ 13,861	\$ 2,585,537
6	SANITARY SEWER AND WATER SYSTEMS	\$ 93,347,037	\$ 2,302,645	\$ 25,676	\$ 2,276,969
7	FRANCHISE UTILITIES	\$ 20,169,474	\$ 2,433,023	\$ —	\$ 2,433,023
8	STORM DRAINAGE SYSTEM	\$ 37,976,756	\$ 2,638,281	\$ 12,222	\$ 2,626,059
	Subtotal - LERRDs	\$ 368,707,399	\$ 27,141,087	\$ 1,371,922	\$ 25,769,165
9	PED-PRELIMINARY DESIGN	\$ 18,225,972	\$ —	\$ —	\$ —
10	PROGRAM MANAGEMENT	\$ 30,297,476	\$ 2,114,171	\$ 875,816	\$ 1,238,355
11	BYPASS CHANNEL - LOCAL SHARE	\$ 21,834,669	\$ 3,466,755	\$ —	\$ 3,466,755
12	LOCAL STREET MODIFICATIONS	\$ 5,521,441	\$ 23,130	\$ 2,000	\$ 21,130
13	BRIDGE COSTS Local Share	\$ 33,973,387	\$ 162,884	\$ 2,012	\$ 160,872
14	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ 10,245,376	\$ —	\$ —	\$ —
15	GATEWAY PARK RECREATION IMPROVEMENTS	\$ 6,668,614	\$ —	\$ —	\$ —
16	CASH MATCH	\$ 50,900,362	\$ —	\$ —	\$ —
	Subtotal - Other Local	\$ 177,667,297	\$ 5,766,940	\$ 879,828	\$ 4,887,112
17	Contingency	\$ 36,408,910	\$ —	\$ —	\$ —
18	TOTAL LOCAL COSTS	\$ 582,783,606	\$ 32,908,027	\$ 2,251,750	\$ 30,656,277

100% Complete

CENTRAL CITY - FY19 Project Expenditures Local

	Project Cost Categories	FY19 Actuals as of 12/31/18	TRWD	TRVA	City of Fort Worth
1	LOCAL PROJECT COST CATEGORIES				
2	LAND PURCHASE	\$ 1,301,284	\$ 1,301,284		
3	RELOCATION	\$ 16,657		\$ 16,657	
4	DEMOLITION	\$ 2,222		\$ 2,222	
5	ENVIRONMENTAL	\$ 13,861	\$ 1,725	\$ 12,136	
6	SANITARY SEWER AND WATER SYSTEMS	\$ 25,676			\$ 25,676
7	FRANCHISE UTILITIES	\$ —	\$ —		\$ —
8	STORM DRAINAGE SYSTEM	\$ 12,222		\$ —	\$ 12,222
	Subtotal - LERRDs	\$ 1,371,922	\$ 1,303,009	\$ 31,015	\$ 37,898
9	PED-PRELIMINARY DESIGN	\$ —			
10	PROGRAM MANAGEMENT	\$ 875,816	\$ 522,471	\$ 353,345	
11	BYPASS CHANNEL - LOCAL SHARE	\$ —		\$ —	
12	LOCAL STREET MODIFICATIONS	\$ 2,000		\$ —	\$ 2,000
13	BRIDGE COSTS Local Share	\$ 2,012		\$ —	\$ 2,012
14	MARINE CREEK LOCK/STOCKYARDS CONNECTION	\$ —			
15	GATEWAY PARK RECREATION IMPROVEMENTS	\$ —			
16	CASH MATCH	\$ —			
	Subtotal - Other Local	\$ 879,828	\$ 522,471	\$ 353,345	\$ 4,012
17	Contingency	\$ —			
18	TOTAL LOCAL COSTS	\$ 2,251,750	\$ 1,825,480	\$ 384,360	\$ 41,910

100% Complete

Recap of TIF Expense and Loan

	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	2,213,852	218,037,674
Less TIF Payments	(10,575,397)	(2,808,584)	(3,147,798)	(3,261,606)	(2,402,969)	(3,137,495)	(3,836,461)	—	(29,170,310)
Net Outstanding Loan	22,673,864	28,259,480	41,066,379	32,349,006	29,546,665	17,496,897	15,261,221	2,213,852	188,867,364

TIF Collections Summary (9 & 9A) - As of 12/31/18

TIF Collections **	TXP	Actual TIF Kept	Variance	Paid out by TIF	
	Estimate	by Project (80%)			
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)	\$—	
Subtotal	\$29,404,369	\$28,883,863	(\$520,506)	\$29,170,310	

Collection Year **	Actual TIF Contributed to Project by Entity - 80%						Total
	COFW	County	Hospital	TCC	TRWD	Fort Worth ISD	
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%						Total
	COFW	County***	Hospital***	TCC	TRWD	Fort Worth ISD	
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	\$2,426,703
2010	\$209,507	\$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	\$111,453	\$65,458	\$8,788	\$3,107,649	\$3,671,697
2013	\$342,041	\$146,625	\$118,712	\$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

** Based on year money was received

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

**** 2019 billings have not been received.