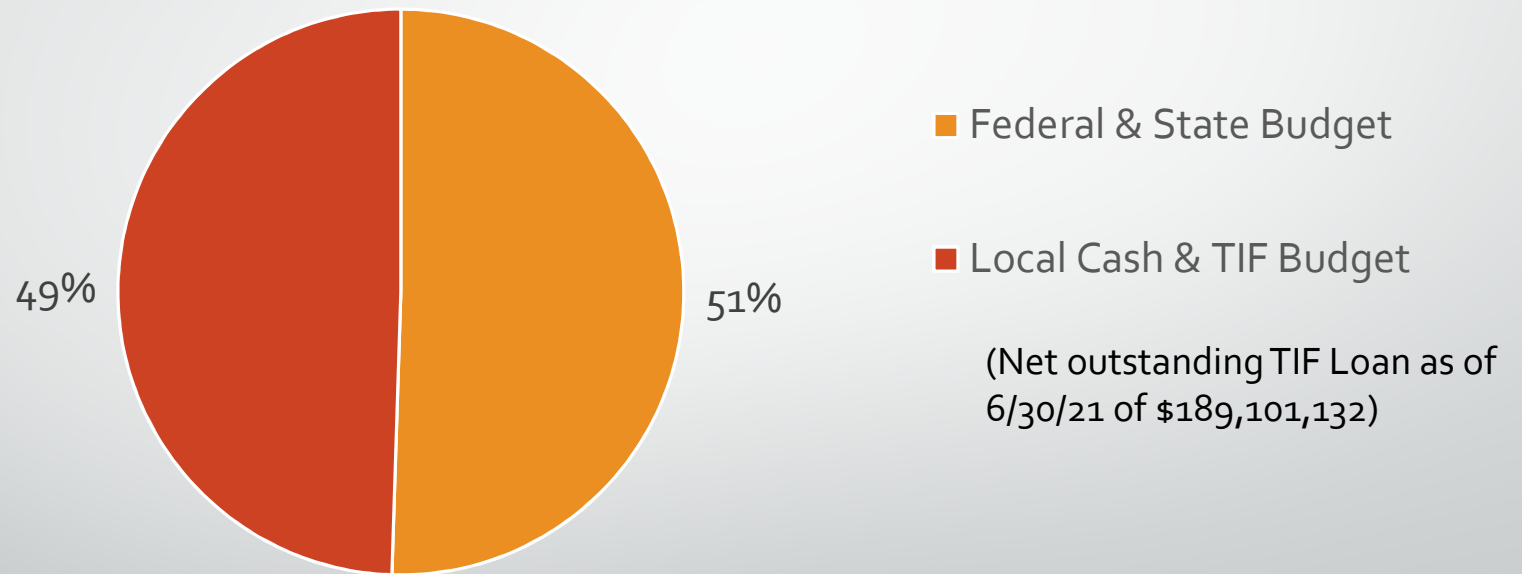




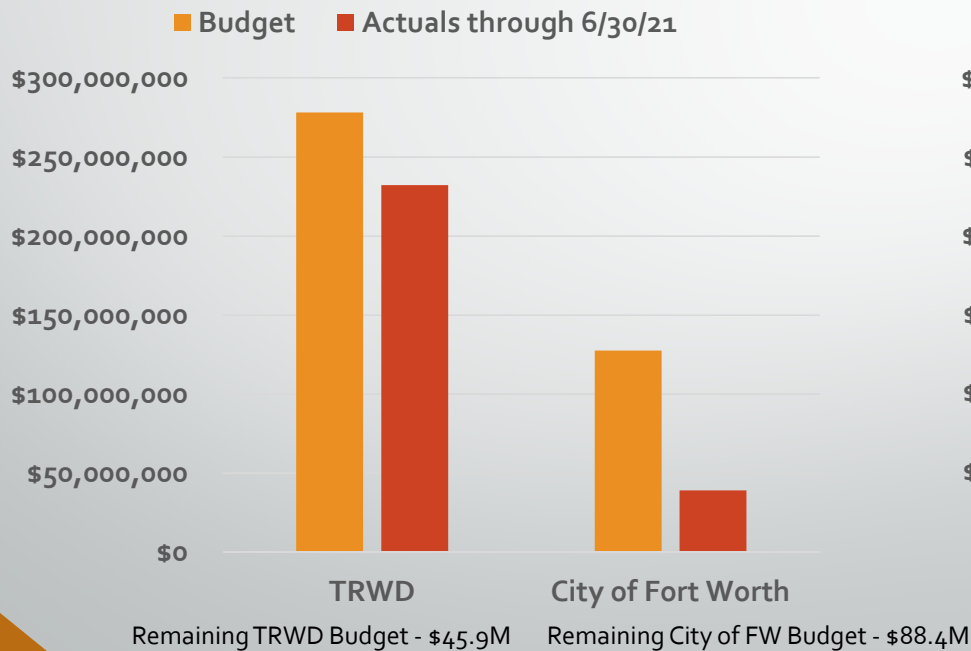
Panther Island/ Central City Project Update

Panther Island/Central City Budget Federal vs Local

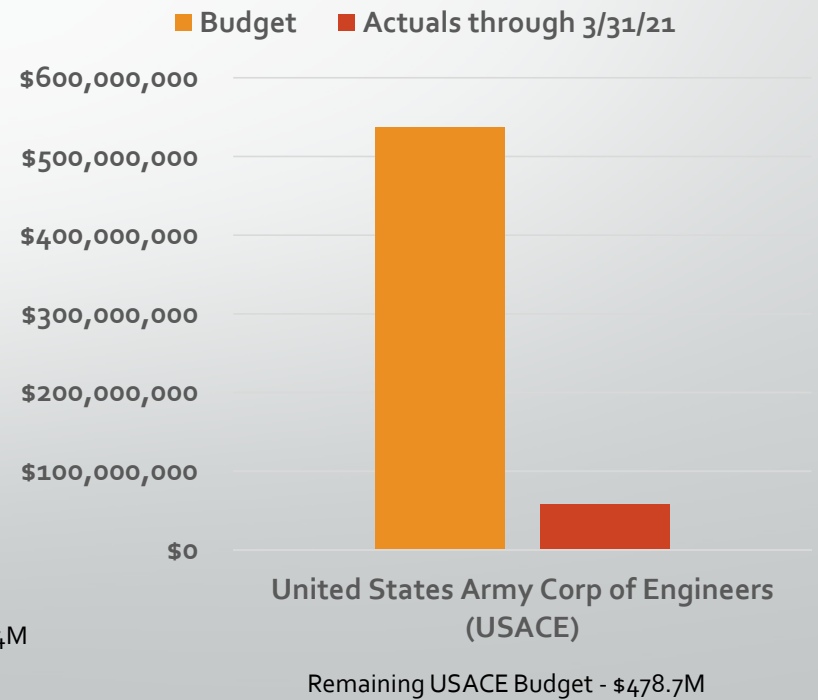


Panther Island/Central City - Flood Control Project Budget vs Actual as of 6/30/21

Local Budget vs Actual
as of 6/30/21

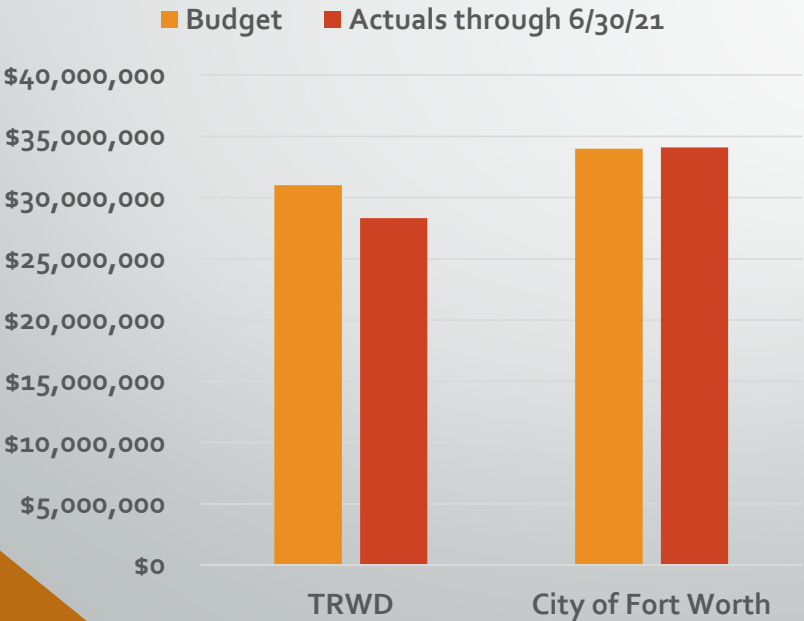


Federal Budget vs Actual
as of 3/31/21

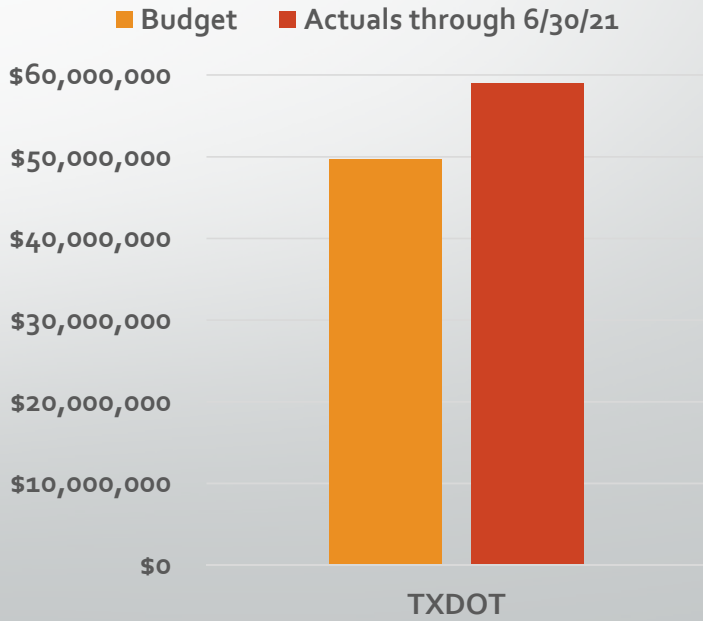


Panther Island/Central City – Bridges Project Budget vs Actual as of 6/30/21

Local Budget vs Actual as of 6/30/21

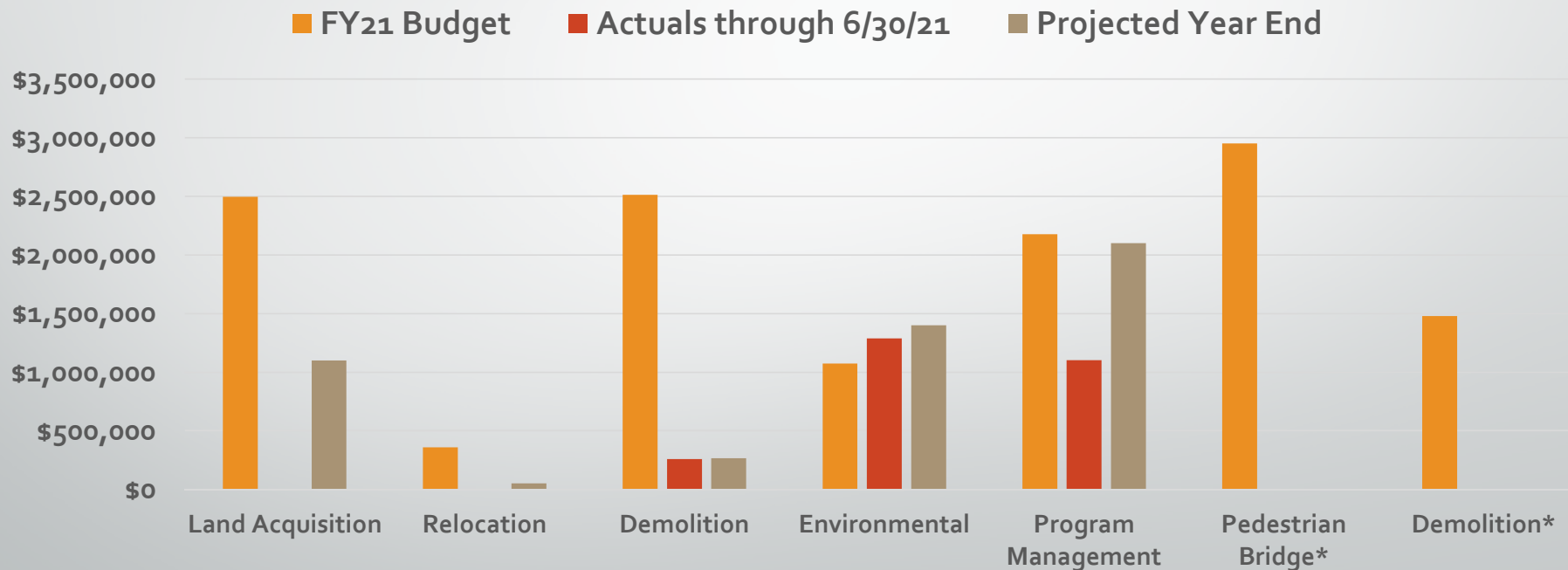


Federal Budget vs Actual as of 6/30/21



Bridges are substantially complete and waiting on final numbers from TXDOT.

Panther Island/Central City Project FY21 Budget vs Projected Year End



*Only spent if federal funding is received from the USACE

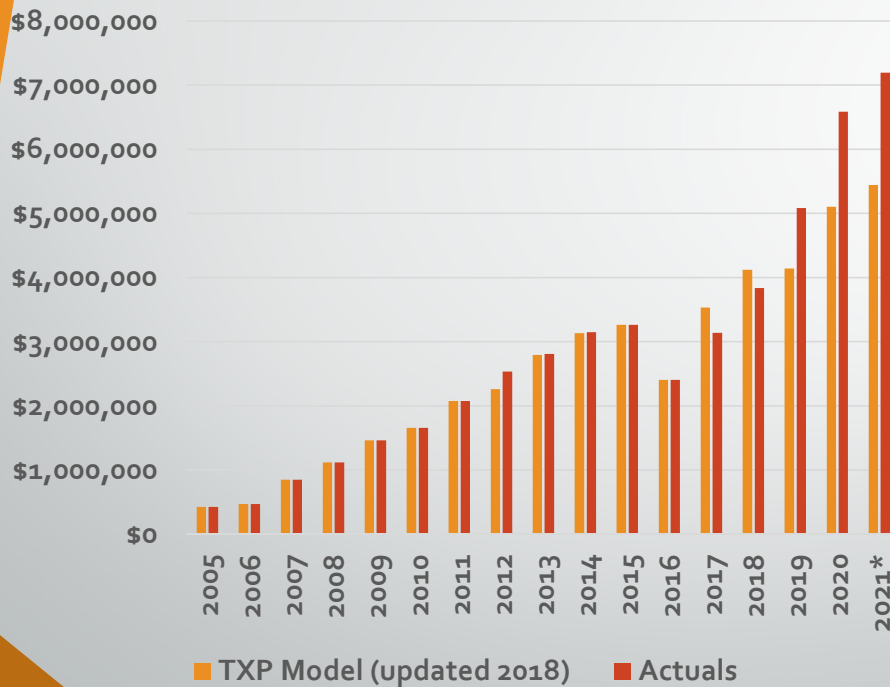
**Status of Governmental Extendable Commercial Paper Bonds
As of 6/30/21**

Total GECPB Program	\$ 150,000,000
Net Previous Program Issuances	-
FY21 Total Issuances	-
FY21 Total Retirements	-
Available Governmental ECPB to Issue as of 6/30/21	<u>\$ 150,000,000</u>
Total GECPB Program	\$ 150,000,000
Current Board Approvals On Program	-
Available Governmental ECPB for Board Approval as of 6/30/21	<u>\$ 150,000,000</u>

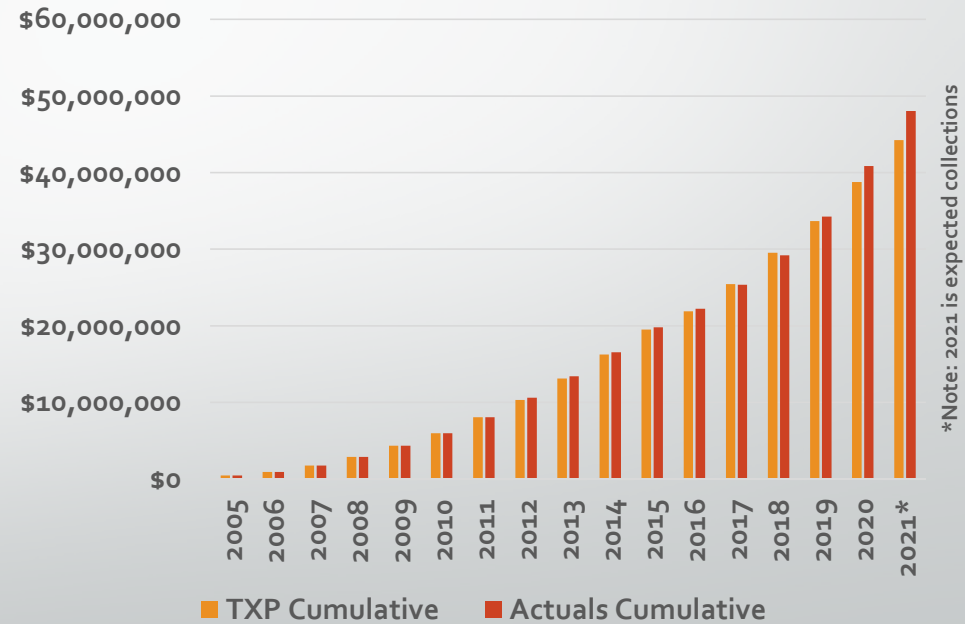
TIF 9 & 9a Collection Report

Total projected through FY21

TIF 9 Collections by Year



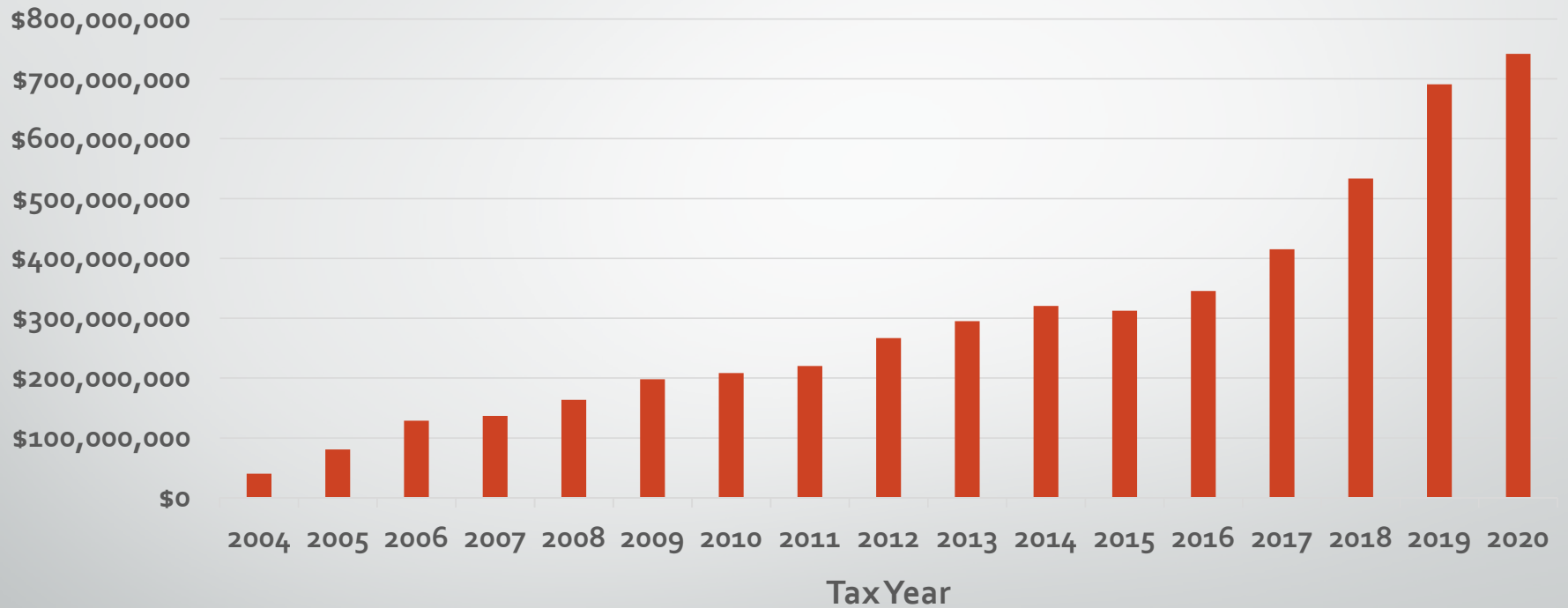
TIF 9 Total Cumulative Collections by Year



*Note: 2021 is expected collections

TIF 9&9A have collected \$48 million through FY21 and are expected to collect an additional \$375 million through FY44.

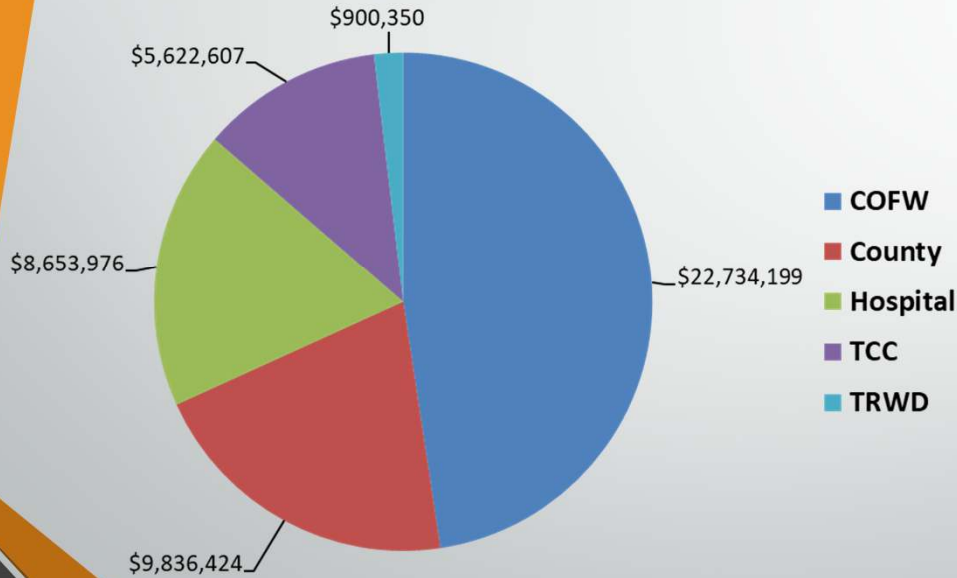
TIF 9 & 9a Increment Tax Value Created



2003 Base Taxable Value - \$111.6 million 2020 Taxable Value - \$797.3 million
2020 Increment Tax Value Created - \$685.7 million

TIF 9 & 9a Collection Report By Entity

Amount Paid to TIF



Amount Kept by Entity

