

Memorandum



CITY OF DALLAS

DATE March 16, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **Trinity River Corridor Proposition from 1998 General Obligation Bond Program**

In a recent committee meeting, the Mobility Solutions, Infrastructure, & Sustainability Committee requested information about the 1998 Trinity River bonds. In addition, Council Member Griggs posed several questions individually. This memo is provided in response.

Trinity River Corridor Projects

In May 1998, citizens of Dallas approved the 1998 General Obligation Bond Program which included \$246 million for the Trinity River Corridor Project. The original project allocations, remaining balances from the original project allocations, and ongoing projects are outlined below:

Project	Allocation (In Million Dollars)	Remaining (In Millions)	Ongoing Projects (In Millions)
Margaret Hunt Hill Bridge (Woodall Rodgers)	\$28.0	\$0.0	\$0.0
Lakes*	\$31.5	\$11.3	\$0.0
Great Trinity Forest/Park	\$41.8	\$1.0	\$1.0
Dallas Floodway Extension	\$24.7	\$0.4	\$0.4
Trinity Parkway*	\$84.0	\$36.7	\$0.0
Elm Fork Flood Protection	\$30.0	\$9.6	\$9.6
Beckley Avenue Improvements	\$6.0	\$0.0	\$0.0
Flood/Eco Restoration/Recreation	\$0.0	\$0.0	\$48.0
Appropriated Total (Unencumbered)	\$246.0	\$59.0	\$59.0
NTTA Refund** (Unappropriated)	N/A	N/A	\$0.5
Interest Earned (Unappropriated)	N/A	N/A	\$5.3
Total Available for Proposition			\$64.8

*Remaining funds reallocated to Flood/Eco Restoration/Recreation

**NTTA Refund will be credited to Flood/Eco Restoration/Recreation

Trinity Watershed Management provides quarterly reports to the Mobility Solutions, Infrastructure, & Sustainability Committee detailing the financial status of this bond proposition. The latest quarterly report was provided on February 26, 2018, and it is attached.

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Debt Service

The City did not issue the Trinity River Corridor bonds all at one time. Rather, we issued the bonds as part of 10 separate series of bonds, with the first series sold in November 1998 and the last in December 2015. We issue bonds by proposition, not by individual project. We make annual debt service payments on the issued bonds. Each series of bonds were amortized over 20 years, so the only series that has been fully paid is the first series from November 1998, on which we made our last debt service payment in February 2018. Through the end of FY 2016-17, we have paid \$234 million in debt service, including \$147 million in principal and \$87 million in interest.

Unspent Funds

As of December 31, 2017, we have \$59 million of unencumbered appropriations remaining in this proposition. These funds remain in the following projects:

- Great Trinity Forest/Park (\$1.0 million);
- Dallas Floodway Extension (\$0.4 million);
- Elm Fork Flood Protection (\$9.6 million); and
- Flood, Eco Restoration/Recreation (\$48.0 million).

While the City has paid \$87 million in interest through FY 2016-17, we have also earned interest on the bond proceeds while they have been deposited within the City's bank account. We have earned \$31 million of interest, of which \$10.3 million has not been spent (\$5.3 million of \$10.3 million has not yet been appropriated). This amount is available as contingency and may be appropriated and expended as needed for the Trinity River Corridor proposition. If at the end of the total project, the funds are not needed, then they may only be used for payment of the outstanding debt.

NTTA Escrow

The City of Dallas and North Texas Tollway Authority (NTTA) established the original Trinity Parkway Escrow Agreement with Bank One, Texas, N.A. on October 26, 1999. The City of Dallas and NTTA established a subsequent Escrow Agreement with Bank of New York Trust Company, N.A. (Bank of New York) on August 1, 2005.

Please find attached a chart of the transaction activity in the Trinity Parkway Escrow Fund. Deposits to the escrow account totaled \$15,954,576.96. In addition, the bank reinvested all interest earned and included the amount in the principal of the escrow account. Total interest earnings from November 1999 through closure of the escrow account in November 2016 were \$552,294,67. At the time of closure, the escrow account had a balance of \$552,280.80.

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Summary of Financial Information Related to the Flood/Eco Restoration/Recreation Project

The project total is \$48,532,697.21, consisting of reprogrammed remaining unencumbered funds from:

Trinity River Chain of Lakes (Unit N963)	\$ 11,327,071.41*
Trinity Parkway Corridor Project (Unit N965)	\$ 36,653,345.00*
NTTA Escrow Account Closure Refund	\$ 552,280.80**

*Held in City of Dallas Accounts since bonds were sold

**Currently unappropriated

If you have other questions or need additional information, please let me know.



M. Elizabeth Reich
Chief Financial Officer

Attachments

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billierae Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Jo M. (Jody) Puckett, Assistant City Manager (Interim)
Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of January 31, 2018)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
1998 Bond Program									
Margaret Hunt Hill Bridge (Woodall Rodgers)	Prop 11 (Trinity River)	\$ 28,000,000							Complete
<i>Design</i>		\$ 481,795	\$ 481,795	\$ 5,837,000	\$ 6,318,795	\$ 6,318,795			
<i>Land Acquisition (TxDOT payment)</i>		\$ 6,010,400	\$ 6,010,400	\$ 6,010,400	\$ 6,010,400	\$ 6,010,400			
<i>Construction</i>		\$ 21,326,171	\$ 21,326,171	\$ 12,955,964	\$ 34,282,135	\$ 34,282,135			Private fund (Includes \$6,250,000 from Trinity Parkway and \$705,964 from interest earnings and \$1,233,000 Public Art)
<i>Remaining/Planned Expenditures</i>		\$ 25,754	\$ 25,754	\$ 25,754	\$ 25,754	\$ 25,754	\$ 25,754		
Sub-Total - Margaret Hunt Hill Bridge		\$ 27,844,120	\$ 27,844,120	\$ 18,792,964	\$ 46,637,084	\$ 46,611,330	\$ 25,754	\$ -	
Lakes	Prop 11 (Trinity River)	\$ 31,500,000							
<i>Master Implementation Plan</i>		\$ 659,534	\$ 659,534	\$ 659,534	\$ 659,534	\$ 659,534			Complete
<i>Upper Trinity River Feasibility Study</i>		\$ 2,867,000	\$ 2,867,000	\$ 4,750,000	\$ 7,617,000	\$ 7,617,000			Complete 2006 bond fund
<i>Water Quality Study</i>		\$ 272,147	\$ 272,147	\$ 272,147	\$ 272,147	\$ 272,147			Complete
<i>Parkway Charrette Review</i>		\$ 36,540	\$ 36,540	\$ 36,540	\$ 36,540	\$ 36,540			Cancelled
<i>Lakes/Parkway Design</i>		\$ 15,509,695	\$ 15,509,695	\$ 105,000	\$ 15,614,695	\$ 15,614,695			Complete feasibility for USACE \$105,000 private funds
<i>Testing, Miscellaneous</i>		\$ 725,515	\$ 725,515	\$ 725,515	\$ 725,515	\$ 725,515			Complete
<i>Remaining/Planned Expenditures</i>		\$ 10,967,419	\$ 10,967,419				\$ -		Remaining funds reprogrammed per CR 15-1486
Sub-Total - Lakes		\$ 31,037,850	\$ 31,037,850	\$ 4,855,000	\$ 24,925,431	\$ 24,925,431	\$ -	\$ -	

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of January 31, 2018)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
Great Trinity Forest/Park	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 41,800,000							
Master Implementation Plan			\$ 592,400		\$ 592,400	\$ 592,400			Complete
Buckeye Trail			\$ 286,952	\$ 11,000	\$ 297,952	\$ 297,952			Complete Grant fund
Canoe Launch - Loop 12			\$ 378,671	\$ 28,838	\$ 407,509	\$ 407,509			Complete 1985 Bond fund
Canoe Launch - Sylvan			\$ 50,849	\$ 228,838	\$ 279,687	\$ 279,687			Complete Grant Fund and 1985 bond fund
Groundwork Dallas		\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -		Complete Grant fund
IH-20 Gateway			\$ 1,332,573		\$ 1,332,573	\$ 1,332,573			Complete
Land Acquisition and Miscellaneous (Appraisals, Titles, Surveys, Permits, etc.)			\$ 4,176,128	\$ 3,200,000	\$ 7,376,128	\$ 7,376,128			
Levee Top Trail			\$ 110,000		\$ 110,000	\$ 110,000			Complete
Loop 12 Gateway			\$ 546,340		\$ 546,340	\$ 546,340			
MLK Jr. Gateway/Cedar Crest Bridge - Pedestrian and Bicycle Enhancement			\$ 2,631,013	\$ 1,356,597	\$ 3,987,610	\$ 3,982,291	\$ 5,319		Complete 2003 bond Streets fund: \$1,004,389; 1998 bond Trinity Parkway: \$2,000,000; DWU: \$36,748
Moore Park Gateway			\$ 1,479,185	\$ 2,000,000	\$ 3,479,185	\$ 3,479,185			Complete Private fund
Rochester Gateway			\$ 214,033		\$ 214,033	\$ 214,033			Complete
Santa Fe Trestle Trail			\$ 4,134,060	\$ 3,931,467	\$ 8,065,527	\$ 8,065,527			Complete Grant fund
Soft Surface Trails			\$ 180,457		\$ 180,457	\$ 180,457			Complete
Texas Horse Park			\$ 1,265,732	\$ 14,170,000	\$ 15,356,203	\$ 15,356,203	\$ -		Complete 2006 bond (PKR) fund
Trinity Audubon Center			\$ 15,089,556	\$ 308,600	\$ 15,398,156	\$ 15,398,156			Complete 2006 bond (PKR) fund funding reimbursed from Deepwoods Closure CO Funds (Streets)
Trinity Trails - Phase 1			\$ 2,771,046		\$ 2,771,046	\$ 2,771,046			Complete
Trinity Trails - Phase 2			\$ 2,234,235		\$ 2,234,235	\$ 2,234,235			Complete
Trinity Trails - Phase 3			\$ 1,327,297	\$ 2,500,000	\$ 3,827,297	\$ 3,827,297			Substantially complete AT&T Naming Rights Agreement
Trinity Standing Wave			\$ 502,949	\$ 3,727,150	\$ 4,097,991	\$ 4,097,991	\$ -		2006 bond (PKR) fund, PKR is working with consultant and UACE to partially remove schedule removal process underway
Balanced Vision Plan - Urban Design Consultants			\$ 120,000		\$ 120,000	\$ 120,000	\$ -		Complete
Joppa Gateway Park			\$ 547,819	\$ 1,409,496	\$ 1,957,315	\$ 1,922,618	\$ 34,697		Substantially complete 2003 bond (Street Prop) fund
Remaining/Planned Expenditures			\$ 958,394		\$ 958,394		\$ 958,394	\$ -	MLK Jr. Gateways- complete, includes funds reserved for potential future Council Actions for completion of Loop 12
Sub-Total - Great Trinity Forest/Park			\$ 40,929,689	\$ 32,996,986	\$ 73,715,037	\$ 72,716,628	\$ 998,409	\$ -	

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of January 31, 2018)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
Dallas Floodway Extension	Prop 11 (Trinity River)	\$ 24,700,000							
<i>Master Implementation Plan</i>			\$ 296,200		\$ 296,200	\$ 296,200			
<i>Project Cooperation Agreement (Corps)</i>			\$ 13,000,000		\$ 13,000,000	\$ 13,000,000			
<i>Land Acquisition and related costs</i>			\$ 5,094,094	\$ 2,240,018	\$ 8,000,000	\$ 7,550,887	\$ 449,113	\$ 449,113	USAC Fund
<i>Lower Chain of Wetlands</i>			\$ -	\$ 42,691,522	\$ 42,691,522	\$ 42,691,522			USAC Funds not sent to City
				\$ -	\$ -				
<i>Upper Chain of Wetlands Construction (Cells B & C)</i>			\$ 5,893,676	\$ 13,520,754	\$ 19,414,430	\$ 19,414,430			USAC Funds not sent to City
<i>Remaining/Planned Expenditures</i>			\$ 382,280		\$ 396,398		\$ 396,398	\$ -	Includes funds reserved for potential future Council Actions including contingency funds for Upper Chain of Wetlands and multi use maintenance trails
Sub-Total - Dallas Floodway Extension			\$ 24,666,250	\$ 58,452,294	\$ 83,798,550	\$ 82,953,039	\$ 845,511	\$ 449,113	
Trinity Parkway	Prop 11 (Trinity River) and Prop 01 (Street & Transportation)	\$ 84,000,000							Project cancelled per CR 17-1200
<i>NTTA - Environmental Impact Statement</i>			\$ 15,258,349		\$ 15,258,349	\$ 15,258,349			NTTA refund \$552,280
<i>Land Acquisition</i>			\$ 17,034,394		\$ 17,034,394	\$ 17,034,394			
<i>Lakes/Parkway Design</i>			\$ 4,858,522		\$ 4,858,522	\$ 4,858,522	\$ -		
<i>Cedar Crest Bridge - Ramp to park</i>			\$ 2,000,000		\$ 2,000,000	\$ 2,000,000			
<i>Remaining/Planned Expenditures</i>			\$ 36,353,385		\$ -	\$ -	\$ -	\$ -	
Sub-Total - Trinity Parkway			\$ 75,504,650	\$ -	\$ 39,151,265	\$ 39,151,265	\$ -	\$ -	
Elm Fork Flood Protection	Prop 11 (Trinity River)	\$ 30,000,000							
<i>Drainage Master Plan</i>			\$ 597,993		\$ 597,993	\$ 597,993			Complete
<i>Land Acquisition (Soccer Complex)</i>			\$ 14,782,291	\$ 14,325,673	\$ 29,107,964	\$ 29,107,964			Complete 2006 bond (PKR) fund July 2008 reprogrammed Flood fund to Elm Soccer Complex (Moneygram) \$14.3M
<i>Design</i>			\$ 2,419,960		\$ 2,419,960	\$ 2,434,960			
<i>Joint Use Maintenance Trails</i>			\$ 2,625,000		\$ 2,625,000	\$ 2,625,000			Under construction by USACE City's cost share to USACE for DFE Projects \$2.625M
<i>Remaining/Planned Expenditures</i>			\$ 9,591,445		\$ 9,591,445		\$ 9,591,445	\$ -	Reprogramming for DFE (.2015)
Sub-Total - Elm Fork			\$ 30,016,689	\$ 14,325,673	\$ 44,342,362	\$ 34,765,917	\$ 9,591,445	\$ -	

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Beckley Avenue Improvements	Prop 11 (Trinity River)	\$ 6,000,000							Estimated Completion winter 2018
<i>Design</i>		\$ 650,875		\$ 157,275	\$ 808,150	\$ 808,150			1995 bond fund
<i>Right-of-way Acquisition</i>		\$ 359,863			\$ 336,388	\$ 336,388			
<i>Construction</i>		\$ 4,956,787			\$ 4,970,979	\$ 4,973,056	\$ (2,077)		
<i>Remaining/Planned Expenditures</i>					\$ -	\$ -	\$ -	\$ -	
Sub-Total - Beckley Avenue Improvements		\$ 5,967,525		\$ 157,275	\$ 6,115,517	\$ 6,117,594	\$ (2,077)	\$ -	
			\$ 48,532,697	\$ -	\$ 48,532,697			\$ 48,532,697	2/2/18 briefing outlined fund flood risk management projects with UACE, variance of \$200,000 result of fund contract closures
Flood risk/Eco restoration/recreation			\$ 48,532,697	\$ -	\$ 48,532,697	\$ -	\$ -	\$ 48,532,697	
<i>Remaining/Planned Expenditures</i>									
TRCP Comprehensive Land Use Plan	Prop 11 (Trinity River)	\$ -	\$ 1,090,192		\$ 1,090,192	\$ 1,090,188	\$ 4	\$ -	Complete funded with Trinity Proposition bond interest earnings
East Levee Transmission Line Relocation	Prop 11 (Trinity River)	\$ -	\$ 1,966,283		\$ 1,966,283	\$ 1,966,283	\$ -	\$ -	Complete funded with Trinity Proposition bond interest earnings
West Levee Norwood Transmission Line (Oncor)	Prop 11 (Trinity River)	\$ -	\$ 1,084,421		\$ 1,084,421	\$ 1,084,421	\$ -	\$ -	Complete funded with Trinity Proposition bond interest earnings
Implementation Costs FY 1999-2014	Prop 11 (Trinity River)	\$ -	\$ 20,412,709		\$ 20,412,709	\$ 19,018,969	\$ 1,393,740		Funded with Trinity Proposition bond interest earnings. Includes reimbursement to general fund for Trinity River Corridor Project implementation costs including staff and equipment since 1998
Total 1998 Bond Program		\$ 246,000,000	\$ 260,520,378	\$ 129,580,192	\$ 391,771,548	\$ 330,401,064	\$ 61,385,483	\$ 449,113	
2006 Bond Program									
Continental - Industrial/Riverfront to IH 35E	Prop 01 (Street & Transportation)	\$ 3,828,900	\$ 6,058,399		\$ 6,058,399	\$ 6,086,358	\$ (27,959)	\$ -	Project under construction estimated completion fall 2021 transferred unencumbered 2003 and 2006 bond funds
Industrial/Riverfront Improvements	Prop 01 (Street & Transportation)	\$ 5,488,091	\$ 3,937,387		\$ 3,937,387	\$ 3,472,757	\$ 464,631	\$ -	Project under construction. Estimated completion fall 2018
Sylvan Bridge from Irving to Gallagher - Amenities	Prop 01 (Street & Transportation)	\$ 9,827,510	\$ 9,284,672		\$ 9,284,672	\$ 9,279,491	\$ 5,181	\$ -	Complete
Pressure Sewers	Prop 02 (Flood & Storm Drainage)	\$ 14,720,921	\$ 3,683,631		\$ 3,683,631	\$ 642,240	\$ 3,041,391	\$ -	On hold
Hampton-Oak Lawn Improvements (Baker Pump Station)	Prop 02 (Flood & Storm Drainage)	\$ 48,116,510	\$ 59,608,365		\$ 59,608,365	\$ 59,607,129	\$ 1,236	\$ -	Complete additional 2006 bond fund
Pavaho Sump Improvements	Prop 02 (Flood & Storm Drainage)	\$ 37,778,480	\$ 38,100,971		\$ 38,100,971	\$ 38,099,498	\$ 1,473	\$ -	Complete transferred Reserve 2006 bond fund
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 56,157,200	\$ 10,163,507		\$ 10,163,507	\$ 10,162,762	\$ 745	\$ -	2006 bond fund were reprogrammed by CR 09-1498 to fund necessary levee improvements. Estimated completion spring 2018
Levee Improvements	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 40,403,466		\$ 40,403,466	\$ 40,402,678	\$ 788	\$ -	Complete 2006 bond funds were reprogrammed CR09-1498 to fund necessary levee improvements
Dallas Floodway Levee Land Acquisition	Prop 02 (Flood & Storm Drainage)	\$ -	\$ 549,200		\$ 549,200	\$ 351,894	\$ 197,306	\$ -	Property acquisition for Dallas Floodway transferred reserve 2006 bond fund
Belleview Trail Connector	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 186,719		\$ 186,719	\$ 186,719	\$ -	\$ -	Funds reprogrammed CR 09-2781 to Trinity Standing Wave.
Reunion Gateway Land	Prop 03 Park & Recreation Facilities)	\$ 1,200,000	\$ 24,781		\$ 24,781	\$ 24,781	\$ -	\$ -	Funds reprogrammed CR 09-2781 to Trinity Standing Wave.
IH-30 Bridge	Prop 01 (Street & Transportation)		\$ 6,744,674	\$ 27,145,551	\$ 33,890,225	\$ 33,847,447	\$ 42,778	\$ 42,299	Transferred 2003 and 2006 bond fund, Dallas County fund, private fund, and interest from private fund estimated completion 2017
Continental Pedestrian Modifications	Prop 03 Park & Recreation Facilities)	\$ 2,000,000	\$ 1,906,000	\$ 6,816,399	\$ 8,722,399	\$ 8,719,634	\$ 2,765	\$ 2,826	Complete Private fund reprogramming remaining private fund to IH30 Bridge per donor
West Dallas Gateway Park	Prop 03 Park & Recreation Facilities)	\$ 1,800,000	\$ 1,709,914		\$ 1,709,914	\$ 1,709,914	\$ -	\$ -	Complete

Project Components	Bond Program Description	Bond Program Authorized Amount	Bond Program Allocation	Additional City, Grant, or Private Funding	TOTAL	Expended / Encumbered (as of January 31, 2018)	Remaining / Planned Expenditures	Remaining Amount Private Funds	Comments
Trinity Strand (Old Trinity Trail Phase II)	Prop 03 Park & Recreation Facilities)	\$ 1,500,000	\$ 602,198		\$ 602,198	\$ 580,337	\$ 21,861	\$ -	Complete
Elm Fork Trail	Prop 03 Park & Recreation Facilities)	\$ 200,000	\$ 191,586		\$ 191,586	\$ 191,586	\$ -	\$ -	2006 bond funds were reprogrammed to the Elm Fork Soccer Complex
Total 2006 Bond Program		\$ 184,617,612	\$ 183,155,469	\$ 33,961,950	\$ 217,117,420	\$ 213,365,225	\$ 3,752,195	\$ 45,125	Project list includes projects with some connection to the Trinity River Corridor Project
2012 Bond Program									
Sump A Improvements	Prop 02 (Flood & Storm Drainage)	\$ 91,700,000	\$ 91,700,000		\$ 91,700,000	\$ 75,647,898	\$ 16,052,102		Project under construction., estimated completion spring 2018
Trinity River Trail from Sylvan to Moore Park	Prop 01 (Street & Transportation)	\$ 6,418,400	\$ 6,418,400		\$ 6,418,400	\$ 4,100,145	\$ 2,318,255		Phase I of the project completed, phase II anticipated spring 2018
Total 2012 Bond Program		\$ 98,118,400	\$ 98,118,400		\$ 98,118,400	\$ 79,748,043	\$ 18,370,357	\$ -	Project list includes projects with some connection to the Trinity River Corridor Project

Attachment

**Trinity Parkway Escrow Fund
Transaction Activity Summary
(FY2000 to FY2018)**

Fiscal Year End September 30,	Deposits	Withdrawals	Interest Earned & Reinvested	Balance
2000 (1)	\$5,000,000.00	(\$1,929,536.68)	\$183,139.66	\$3,253,602.98
2001	-	(\$1,195,866.17)	\$136,167.76	\$2,193,904.57
2002	-	(\$282,148.41)	\$35,527.13	\$1,947,283.29
2003	-	(\$230,141.36)	\$15,838.66	\$1,732,980.59
2004	-	(\$811,415.62)	\$8,657.63	\$930,222.60
2005	-	(\$538,304.30)	\$12,755.03	\$404,673.33
2006	2,000,000.00	(\$750,802.22)	\$64,348.95	\$1,718,220.06
2007	-	(\$819,408.91)	\$61,541.53	\$960,352.68
2008	3,000,000.00	(\$2,092,654.42)	\$21,788.67	\$1,889,486.93
2009	4,500,000.00	(\$2,637,759.09)	\$626.32	\$3,752,354.16
2010		(\$1,734,585.71)	\$3,711.68	\$2,021,480.13
2011		(\$549,326.78)	\$1,737.70	\$1,473,891.05
2012		(\$862,407.10)	\$395.99	\$611,879.94
2013	1,310,630.00	(\$1,319,942.53)	\$115.48	\$602,682.89
2014	143,946.96	(\$200,291.53)	\$61.93	\$546,400.25
2015			\$233.33	\$546,633.58
2016			\$1,707.02	\$548,340.60
2017			\$3,084.62	\$551,425.22
2018 (2)		(\$552,280.80)	\$855.58	\$0.00
Total	\$15,954,576.96	(\$16,506,871.63)	\$552,294.67	\$0.00

Notes:

- (1) Beginning 11/16/1999
- (2) City of Dallas and NTTA closed Trinity Parkway Escrow account in November 2017. City received refund of \$552,280.80 in cash.