

Tax Increment Finance (TIF) Registry

Annual Report by Municipality or County

PLEASE PRINT OR TYPE, DO NOT WRITE IN SHADED AREAS.

Please fill out the complete form and attach other documentation (See Instructions on page 2.)

STEP 1: Contact Information

City of Denton

City County

Name of designating taxing unit

Erica Sullivan

Economic Development Program Administrator

Contact Person

Title

401 N. Elm Street

Current Mailing Address (number and street)

Denton

Denton

76201

City

County

ZIP Code

940-349-7731

erica.sullivan@cityofdenton.com

Phone (xxx-xxx-xxxx)

Fax Number (xxx-xxx-xxxx)

Email Address

STEP 2: Tax Increment Reinvestment Zone Information

1. TIF Reinvestment zone name: TIRZ Number Two: Westpark TIRZ

DO NOT USE ORDINANCE OR RESOLUTION NUMBERS FOR ZONE NAME (See instructions for "Proper Zone Naming Standards")

2. Report for fiscal year beginning (YYYY) 10/1/2022 and ending (YYYY) 9/30/2023.

3. Is the required documentation attached (check mark required to acknowledge): Annual Report

4. Has the termination date of the TIRZ been modified? (If "No" skip to question 5.) Yes No

a. Original Termination Date (MM/DD/YYYY): _____ b. Modified Termination Date (MM/DD/YYYY): _____

c. Attachment must include: Modified Ordinance d. Attachment must include: Modified Project Plan and Finance Plan

5. Size of the TIF reinvestment zone in acres: 831.6

6. Has the size of the zone increased or decreased since creation?: Yes No

7. If you answered "Yes" in question #6, please indicate which? Increased Decreased

8. Property types (select one only): Residential Commercial/Industrial Both (commercial/industrial and residential)

9. Have one or more abatements been given to business(es) to locate in the TIRZ (if "No" then skip to question #10)?: Yes No

10. What are the individual account numbers assigned to each active abated property that is located in the TIRZ? Use a separate box for each abated property account number.

11. Types of improvement projects (check all that are in progress or have been completed):

Public Projects

Public Buildings and Facilities Roadwork
 Water/Sewer and Drainage Parks Other Infrastructure: water, wastewater

Other Projects

Facade Renovation Parking Historical Preservation
 Transit Affordable Housing Economic Development Other: industrial facilities, 1 multi family development

For Q.12-Q.15 round to the nearest dollar. CANNOT leave any line blank for Q.12-Q.15, MUST provide at least a \$0 for each line.

12. TIF fund balance (end of year): \$ 1,446,296

13. List of fund revenues:
Total tax increments received \$ 3,000,974
Sales tax increments \$
Loans \$
Sale of bonds \$
Sale of property \$
Other \$
TOTAL ANNUAL REVENUES \$ 3,000,974

14. List of fund expenditures:
Administrative \$
Property purchased \$
Public improvements \$ 545,040
Facade renovations \$
Parking \$
Historic preservation \$
Transit \$
Affordable housing \$
Economic development programs \$ 197,669
Other \$ 120,000
TOTAL ANNUAL EXPENDITURES \$ 862,709

15. Bonded indebtedness:
Principal due \$
Interest due \$
TOTAL DEBT \$ 0

Fill out the three lines below if the TIRZ IS NOT divided into multiple sub-zones in the "lead taxing unit." If the zone has increased in size since it's creation and is divided into multiple sub-zones: (a) identify the name of each sub-zone/section and (b) identify the TIRZ values, tax increment base and captured appraised value within that zone's sub-zone. DO NOT INCLUDE numbers from "participating taxing units."

16. Reinvestment zone values:
Tax increment base \$ 119,458
Current captured appraised value \$ 270,388,646
Total appraised value (add above 2 lines together) \$ 270,508,104
Name of the subdivision 1 (if applicable)

(Fill out section below only if the TIRZ has expanded. Each new property/area that is incorporated into the TIRZ is considered as a "sub-zone")

Tax increment base \$
Current captured appraised value \$
Total appraised value (add above 2 lines together) \$ 0
Name of the sub-zone 2 (Use this field if zone has expanded)
Tax increment base \$
Current captured appraised value \$
Total appraised value (add above 2 lines together) \$ 0
Name of the sub-zone 3 (Use this field if zone has expanded)
Tax increment base \$
Current captured appraised value \$
Total appraised value (add above 2 lines together) \$
Name of the sub-zone 4 (Use this field if zone has expanded)

STEP 3: Authorized Name of Person Completing Form

By typing my name below, I certify under penalty of perjury that I am authorized to execute this instrument and the information provided herein is true and correct to the best of my knowledge and belief.

Erica Sullivan Economic Development Program Administrator
Authorized User Name Title Date

Instructions

State Law (Section Sec. 311.016, Tax Code) requires the governing body of a municipality or county, on or before the 150th day following the end of its fiscal year, to submit a report on the status of a reinvestment zone created by the municipality or county to the chief executive officer of each taxing unit that levies property taxes on real property in the zone. A copy of this annual report along with this form must be submitted to the Texas Comptroller of Public Accounts at the address below:

Comptroller of Public Accounts
Data Analysis and Transparency Division
Post Office Box 13528
Austin, Texas 78711-3528

For assistance or to request additional forms, call toll free, 1-844-519-5672. You may also obtain additional forms at comptroller.texas.gov/economy/local/ch311/reporting.php. From a Telecommunication Device for the Deaf (TDD), call 1-800-248-4099 or 512-463-4621.

Step 1: Contact information
This information provides the Comptroller information on the entity initiating the tax increment reinvestment zone and a contact person for the annual report.

Step 2: Tax Increment Reinvestment Zone Information
Q.1 - Please include the reinvestment zone name listed in the ordinance or resolution creating the zone. TIRZ name MUST be formatted in this manner: City Name, TIRZ Name & Number such as City of Levelland TIRZ #1, City of Weimar Sunset TIRZ.

Q.11 - Indicate all improvement projects in progress or completed within the zone.

Q.12-Q.15 - List the TIF fund balance at the end of the fiscal year, all revenues received by the fund during the fiscal year, and all expenditures made by the fund during the fiscal year. List principal and interest due on bonded indebtedness, the tax increment base at the creation of the zone and the current captured appraised value (the increase in property value over the tax increment base.)

Step 3: Authorized User Name of Person Completing Form
The person typing their name here in the report should be the same person listed in Step 1 as the contact person.