

#	TIRZ	Column Numbers		A	B	C	D	E	F	A + B + C + D + E + F	Payee
		Fund #		Fiscal Year 2014 Interest Due	Fiscal Year 2015 Interest Due	Timbergrove Sports Association	TXDOT Refund Due to Hardy/Near Northside	Lake Houston HPD MSF Refund	Market Square Sundance Cinema Reimburse	Total Due to Redevelopment Authorities	
1	Lamar Terrace	7512		\$ 3,919.04	\$ 4,785.02					\$ 8,704.06	St. George Place RA
2	Midtown	7550		\$ 22,284.22	\$ 25,622.83					\$ 47,907.05	Midtown RA
3	Market Square	7551		\$ 17,475.50	\$ 20,411.01				\$ 2,836.36	\$ 40,722.87	Main Street/Market Square RA
4	Village Enclaves	7552		\$ 124.44	\$ 138.02					\$ 262.46	Special Pay Instruction #1
5	Memorial Heights	7553		\$ 3,844.01	\$ 4,798.16					\$ 8,642.17	Memorial Heights RA
6	Eastside Zone	7554		\$ 2,696.05	\$ 3,405.34					\$ 6,101.39	Special Pay Instruction #2
7	OST/Alameda	7555		\$ 8,362.21	\$ 31,308.95					\$ 39,671.16	OST Alameda RA
8	Gulfgate	7556		\$ 1,512.66	\$ 1,753.68					\$ 3,266.34	Gulfgate RA
9	South Post Oak	7557		\$ 1,357.11	\$ 1,396.46					\$ 2,753.57	South Post Oak RA
10	Lake Houston	7558		\$ 27,000.74	\$ 22,150.35		\$ 13,627.00			\$ 62,778.09	Lake Houston RA
11	Greenspoint	7559		\$ 9,494.77	\$ 9,814.82					\$ 19,309.59	Greater Greenspoint RA
12	CityPark	7560		\$ 910.50	\$ 1,084.08	\$ 4,320.00				\$ 6,314.58	City Park RA
13	Old Sixth Ward	7561		\$ 1,429.92	\$ 1,951.94					\$ 3,381.86	Old Sixth Ward RA
14	Fourth Ward	7562		\$ 3,403.98	\$ 4,027.42					\$ 7,431.40	Fourth Ward RA
15	East Downtown	7563		\$ 2,553.00	\$ 3,027.99					\$ 5,580.99	East Downtown RA
16	Uptown	7564		\$ 29,984.93	\$ 39,562.90					\$ 69,547.83	Uptown Development Authority
17	Memorial City	7565		\$ 9,833.59	\$ 12,281.68					\$ 22,115.27	Memorial City RA
18	Fifth Ward	7566		\$ 1,115.04	\$ 519.39					\$ 1,634.43	Fifth Ward RA
19	Upper Kirby	7567		\$ 8,767.60	\$ 11,566.21					\$ 20,333.81	Upper Kirby RA
20	Southwest Houston	7568		\$ 5,715.49	\$ 6,961.97					\$ 12,677.46	Southwest Houston RA
21	Hardy Northside	7569		\$ 241.38	\$ 449.96		\$ 29,190.81			\$ 29,882.15	Hardy Place RA
22	Leland Woods	7570		\$ 12.76	\$ 36.30					\$ 49.06	Leland Woods RA
23	Harrisburg	7571		\$ 111.52	\$ 351.91					\$ 463.43	Special Pay Instructions #3
24	Greater Houston	7581		\$ 25.92	\$ 177.89					\$ 203.81	Greater Houston
25	Hiram Clarke	7582		\$ -	\$ 34.15					\$ 34.15	Hiram Clarke
<b>Total</b>				<b>\$ 162,176.38</b>	<b>\$ 207,618.43</b>	<b>\$ 4,320.00</b>	<b>\$ 29,190.81</b>	<b>\$ 13,627.00</b>	<b>\$ 2,836.36</b>	<b>\$ 419,766.98</b>	

The following sets forth several requested appropriations: a) FY2014 interest accrued from TIRZ funds; b) deposited tax increments received by the City from Hospital Districts / Port of Houston Authority; c) deposited tax increments received by the City from Houston Community College; d) TIRZ 12 City Park's Timbergrove Sports Association; e) TXDOT Refund due to Hardy/Near Northside

**Special Pay Instructions #1**

Payments to City of Houston General Fund, TIRZ 4 Village Enclaves termination based on Ordinance 2013-1128, effective December 31, 2013

**Special Pay Instructions #2**

Payment to HISD for Chavez High School

**Special Pay Instructions #3**

Payments are for project costs, developer reimbursements, and debt service; invoices submitted at a later date and paid by Economic Development (in house).