



## LEANDER TAX INCREMENT REINVESTMENT ZONE NO. 1

CITY OF LEANDER - 200 WEST WILLIS STREET - LEANDER - TEXAS - 78646

### AGENDA FOR THE July 28, 2015 MEETING OF THE LEANDER TIRZ No. 1

**NOTICE IS HEREBY GIVEN** of the Meeting of the Board of Directors of the Leander TIRZ No. 1 to be held at **Pat Bryson Municipal Hall, , 201 N. Brushy Street, Leander, Texas** on the 28th day of July, 2015 at 2:00 p.m.. At the meeting the Board of Directors will consider and act upon the following agenda items:

1. Open meeting and roll call
2. Approval of the minutes: May 11, 2015
3. Consider recommendation to the City of Leander City Council for the Leander Tax Reinvestment Zone #1 FY 2015-16 Annual Budget
4. Adjourn

I hereby certify that the above notice of the Organizational Meeting of the Board of Directors of the LEANDER TIRZ. No. 1 was posted on the bulletin board at City Hall, 200 West Willis, Leander, Texas on the 22nd day of July, 2015 by 5:00 p.m. pursuant to Ch. 551 Tex. Gov't. Code.

A handwritten signature in blue ink, reading "Debbie Haile", is written over a horizontal line.

Debbie Haile, TRMC - City Secretary  
City of Leander, Texas



# LEANDER TAX INCREMENT REINVESTMENT ZONE NO. 1

CITY OF LEANDER - 200 WEST WILLIS STREET - LEANDER - TEXAS - 78646

## MINUTES FOR THE May 11, 2015 MEETING OF THE LEANDER TIRZ No. 1

**NOTICE IS HEREBY GIVEN** of the Meeting of the Board of Directors of the Leander TIRZ No. 1 to be held at **Leander City Hall, City Manager's Conference Room, 200 West Willis Street, Leander, Texas** on the 11th day of May, 2015 at 2:00 p.m.. At the meeting the Board of Directors will consider and act upon the following agenda items:

1. Open meeting and roll call  
**Kent Cagle opened the meeting at 2:00 pm. In attendance were Kent Cagle, Cynthia Long, Virginia Naumann, Dale Vannoy and Shanana Shepherd. Also in attendance were Tom Yantis, Mark Willis, Robert Powers, Debbie Haile and Debora Penberg.**
2. Approval of the minutes: March 4, 2015  
**Motion made by Cynthia Long to approve. Second by Shanana Shepherd. Motion passes, all voting "aye"**
3. Discussion and possible action to acknowledge the termination of the development and reimbursement agreement dated February 5, 2008 for the Leander Crossing project between the Betz Company, the City, Leander TIRZ #1 and the Leander Development Authority.  
**Tom Yantis, Asst. City Manager explained the request**  
  
**Motion made by Shanana Shepherd to approve. Second by Cynthia Long. Motion passes, all voting "aye"**
4. Adjourn  
**With there being no further business, the meeting adjourned at 2:04 pm**

Attest:

\_\_\_\_\_  
Kent Cagle, President

\_\_\_\_\_  
Debbie Haile, TRMC, City Secretary

**LEANDER DEVELOPMENT AUTHORITY  
FY 2015-16  
PROPOSED BUDGET**

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Leander Development Authority-96						
Beginning Fund Balance	0	0	0	0	0	0
<b>Revenues</b>						
Transfer In - TIRZ #1	9,336	9,487	13,050	13,050	9,550	11,000
<b>Revenues</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>11,000</b>
<b>Expenditures</b>						
RB 270	4,668	4,668	6,525	6,525	4,788	5,500
Transit Village Investors (TVI)	4,668	4,819	6,525	6,525	4,762	5,500
<b>Total Expenditures</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>11,000</b>
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	<b>9,336</b>	<b>9,487</b>	<b>13,050</b>	<b>13,050</b>	<b>9,550</b>	<b>11,000</b>
<b>Current Operating surplus/(deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Net Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Summary: The Leander Development Authority (LDA) was created by the City Council at the same time as the Tax Reinvestment Zone No. 1. The LDA acts as the "contracting arm" for the TIRZ district.

LEANDER TIRZ NO. 1  
PRELIMINARY FINANCIAL REPORT  
\*\*FOR DISCUSSION ONLY\*\*

TAX YEAR FISCAL YEAR	2007 2007-08 Actual	2008 2008-09 Actual	2009 2009-10 Actual	2010 2010-11 Actual	2011 2011-12 Actual	2012 2012-13 Actual	2013 2013-14 Actual	2014 2014-15 Budget	2015 2014-15 Projected	2016 2015-06 Proposed
BASE VALUE (A.V.)	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114	27,137,114
INCREMENT	20,453,521	38,061,473	33,785,384	32,916,810	38,938,252	35,999,129	33,517,394	33,545,713	33,545,713	44,630,895
<b>TOTAL A.V.</b>	<b>47,590,635</b>	<b>65,198,587</b>	<b>60,922,498</b>	<b>60,053,924</b>	<b>66,075,366</b>	<b>63,136,243</b>	<b>60,654,508</b>	<b>60,682,827</b>	<b>60,682,827</b>	<b>71,768,009</b>
<b>REVENUES</b>										
CITY TAXES (@50%)	36,715	121,396	97,772	104,621	122,281	110,945	105,726	145,000	113,158	138,414
COUNTY TAXES (@50%)	0	126,947	75,391	74,920	84,681	75,768	78,430	106,800	78,448	97,296
DELINQUENT TAXES							8,804	0	0	0
INTEREST	1,272	543	535	527	473	190	20	0	0	0
CONTRIBUTIONS	0	0	0	100,000	0	0	0	0	0	0
<b>TOTAL</b>	<b>37,987</b>	<b>248,886</b>	<b>173,698</b>	<b>280,069</b>	<b>207,435</b>	<b>186,903</b>	<b>192,979</b>	<b>251,800</b>	<b>191,606</b>	<b>235,710</b>

Note: City & County taxes are received in June each year.

<b>EXPENDITURES</b>										
ZONING IMPACT STUDY	6,600									
LEGAL		31,600	1,967							
LEANDER T				216,259	172,252		0	0	0	0
HERO WAY ROADWAY				12,000						
COMMITMENTS (DEV. AGR.)					10,477	9,335	9,487	42,050	14,550	27,800
CITY ADM FEE				130,000	130,000	130,000	130,000	130,000	130,000	0
HERO WAY WATERLINE						290,000	59,200	59,200	59,200	59,200
<b>TOTAL</b>	<b>6,600</b>	<b>31,600</b>	<b>1,967</b>	<b>358,259</b>	<b>312,729</b>	<b>429,335</b>	<b>198,687</b>	<b>231,250</b>	<b>203,750</b>	<b>87,000</b>
<b>OVER/(UNDER)</b>	<b>31,387</b>	<b>217,286</b>	<b>171,731</b>	<b>(78,190)</b>	<b>(105,294)</b>	<b>(242,432)</b>	<b>(5,708)</b>	<b>20,550</b>	<b>(12,144)</b>	<b>148,710</b>
<b>FUND BALANCE</b>	<b>31,387</b>	<b>248,674</b>	<b>420,405</b>	<b>342,215</b>	<b>236,921</b>	<b>(5,511)</b>	<b>(11,219)</b>	<b>9,331</b>	<b>(2,813)</b>	<b>145,897</b>

<b>COMMITMENTS</b>							
APPROVAL DATE	DESCRIPTION	PROPERTY	AMOUNT	EST. ANNUAL PAYMENT	PAYMENTS TO DATE	BALANCE	
10/06/2011	HERO WAY ENG. & DESIGN & R.O.W.	128.322 ac. T.Chambers Survey No. AW0125	278,570	4,715	19,315	259,255	
10/06/2011	HERO WAY ENG. & DESIGN & R.O.W.	144.7 ac. NE intersection of US183 & RR2243	619,330	5,762	19,534	599,796	
03/15/2012	LEANDER T CONSTRUCTION GRANT MATCH	128.322 ac. T.Chambers Survey No. AW0125	200,000	INCL. ABOVE	0	200,000	
03/15/2012	LEANDER T CONSTRUCTION GRANT MATCH	144.7 ac. NE intersection of US183 & RR2243	200,000	INCL. ABOVE	0	200,000	
02/07/2013	HERO WAY WATERLINE		795,000	59,200	349,200	445,800	

07/21/2015

LEANDER TIRZ NO. 1  
 PRELIMINARY FINANCIAL REPORT  
 \*\*FOR DISCUSSION ONLY\*\*

01/23/2014	LEANDER T ENGINEERING	128.322 ac. T.Chambers Survey No. AW0125	91,342	INCL. ABOVE	0	91,342
01/23/2014	LEANDER T ENGINEERING	144.7 ac. NE Intersection of US183 & RR2243	377,722	INCL. ABOVE	0	377,722
<b>ACTIVE OUTSTANDING COMMITMENTS</b>			2,561,964	69,677	388,049	2,173,915
<b>REMAINING COMMITMENTS</b>						
Project Plan	CR 274 (SAN GABRIEL)		4,700,000	T.B.D.	0	4,700,000
12/19/2013	BRYSON DEVELOPMENT AGREEMENT	APPROX 491 ACRES BTW 183A AND CR 270	13,888,245	X REIMBURSEMENT FORMULA	0	T.B.D.
10/16/2014	OAK CREEK DEVELOPMENT AGREEMENT	APPROX 125.575 ACRES WEST OF US 183	4,208,175	(MAXIMUM AMT)	0	4,208,175

07/21/2015

# Assessment Roll Grand Totals Report

Tax Year: 2015 As of: Preliminary Table Generated: 7/11/2015 11:25:11 AM

T05 - TIRZ - Leander (ARB Approved Totals)

Number of Properties: 341

## Land Totals

Land - Homesite	(+)	\$5,821,672		
Land - Non Homesite	(+)	\$50,791,192		
Land - Ag Market	(+)	\$68,946,483		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
<b>Total Land Market Value</b>	<b>(=)</b>	<b>\$125,559,347</b>	<b>(+)</b>	<b>\$125,559,347</b>

## Improvement Totals

Improvements - Homesite	(+)	\$6,305,198		
Improvements - Non Homesite	(+)	\$52,630,649		
<b>Total Improvements</b>	<b>(=)</b>	<b>\$58,935,847</b>	<b>(+)</b>	<b>\$58,935,847</b>

## Other Totals

Personal Property (39)		\$3,900,010	(+)	\$3,900,010
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
<b>Total Market Value</b>			<b>(=)</b>	<b>\$188,395,204</b>
<b>Total Market Value 100%</b>			<b>(=)</b>	<b>\$188,657,605</b>
<b>Total Homestead Cap Adjustment (4)</b>				<b>(-) \$99,484</b>
<b>Total Exempt Property (35)</b>				<b>(-) \$50,737,191</b>

## Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$68,946,483		
Ag Use (64)	(-)	\$57,458		
Timber Use (0)	(-)	\$0		
<b>Total Productivity Loss</b>	<b>(=)</b>	<b>\$68,889,025</b>		<b>(-) \$68,889,025</b>
<b>Total Assessed</b>				<b>(=) \$68,669,504</b>

## Exemptions

			(HS Assd	4,918,409)
(HS) Homestead Local (35)	(+)	\$0		
(HS) Homestead State (35)	(+)	\$0		
(O65) Over 65 Local (18)	(+)	\$0		
(O65) Over 65 State (18)	(+)	\$0		
(DV) Disabled Vet (1)	(+)	\$10,000		
<b>Total Exemptions</b>	<b>(=)</b>	<b>\$10,000</b>		<b>(-) \$10,000</b>
<b>Net Taxable (Before Freeze)</b>				<b>(=) \$68,659,504</b>

# Assessment Roll Grand Totals Report

WCAD

Tax Year: 2015 As of: Preliminary Table Generated: 7/11/2015 11:25:11 AM

T05 - TIRZ - Leander (Under ARB Review Totals)

Number of Properties: 11

## Land Totals

Land - Homesite	(+)	\$55,789		
Land - Non Homesite	(+)	\$1,328,948		
Land - Ag Market	(+)	\$2,563,597		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
<b>Total Land Market Value</b>	<b>(=)</b>	<b>\$3,948,334</b>	<b>(+)</b>	<b>\$3,948,334</b>

## Improvement Totals

Improvements - Homesite	(+)	\$92,965		
Improvements - Non Homesite	(+)	\$1,118,742		
<b>Total Improvements</b>	<b>(=)</b>	<b>\$1,211,707</b>	<b>(+)</b>	<b>\$1,211,707</b>

## Other Totals

Personal Property (4)		\$509,027	(+)	\$509,027
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
<b>Total Market Value</b>			<b>(=)</b>	<b>\$5,669,068</b>
<b>Total Market Value 100%</b>			<b>(=)</b>	<b>\$5,669,068</b>
<b>Total Homestead Cap Adjustment (0)</b>				<b>(-) \$0</b>
<b>Total Exempt Property (0)</b>				<b>(-) \$0</b>

## Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$2,563,597		
Ag Use (2)	(-)	\$3,034		
Timber Use (0)	(-)	\$0		
<b>Total Productivity Loss</b>	<b>(=)</b>	<b>\$2,560,563</b>	<b>(-)</b>	<b>\$2,560,563</b>
<b>Total Assessed</b>			<b>(=)</b>	<b>\$3,108,505</b>

## Exemptions

			(HS Assd)	0)
<b>Total Exemptions</b>	<b>(=)</b>	<b>\$0</b>	<b>(-)</b>	<b>\$0</b>
<b>Net Taxable (Before Freeze)</b>			<b>(=)</b>	<b>\$3,108,505</b>

## BALANCE SHEET

AS OF: JULY 31ST, 2015

79 -TIRZ #1

ACCOUNT# TITLE

## ASSETS

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00-1091	ACCOUNTS RECEIVABLE - OTHER	0.00	
00-1100	ALLOW FOR UNCOLLECTABLE TAXES	0.00	
00-1110	CLAIM ON POOLED CASH - TIRZ #1	182,081.57	
00-1133	DEFERRED TAXES	0.00	
00-1159	DUE FROM GENERAL FUND	0.00	
00-1162	DUE FROM GF I&S	0.00	
00-1163	DUE FROM LEANDER DEV. AUTH.	0.00	
00-1500	TAX RECEIVABLE - DELINQUENT	0.00	
00-1541	TEXPOOL - TIRZ #1	780.04	
			182,861.61

TOTAL ASSETS

182,861.61

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## LIABILITIES

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00-2100	ACCOUNTS PAYABLE	0.00	
00-2180	ACCOUNTS PAYABLE - OTHER	0.00	
00-2625	DUE TO GENERAL FUND	12,000.00	
00-2630	DEV AGREEMENT DEFERRED	( 1,728,114.65)	
00-2635	DEV AGREEMENT REBATE	0.00	
00-2651	DUE TO LEANDER DEV. AUTH.	1,728,114.65	
00-2680	DUE TO UTILITY FUND	0.00	
00-2815	LEANDER DEVELOPMENT AUTHORITY	0.00	
			12,000.00
			12,000.00

TOTAL LIABILITIES

12,000.00

## FUND BALANCE

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00-3100	FUND BALANCE UNASSIGNED	( 11,219.25)	
00-3101	FUND BALANCE NON-EXPENDABLE	0.00	
00-3102	FUND BALANCE RESTRICTED	0.00	
00-3103	FUND BALANCE COMMITTED	0.00	
00-3104	FUND BALANCE ASSIGNED	0.00	
00-3199	PRIOR PERIOD ADJUSTMENT	0.00	
	TOTAL FUND BALANCE		( 11,219.25)

TOTAL REVENUES 191,630.41

TOTAL EXPENSES ( 9,549.55)

EXCESS REVENUES OVER EXPENSES 182,080.86

TOTAL LIABILITIES &amp; FUND BALANCE/EQUITY

182,861.61

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BALANCE SHEET

AS OF: JULY 31ST, 2015

96 -LEANDER DEVELOPMENT AUTH.

ACCOUNT# TITLE

ASSETS

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00-1110	CLAIM ON POOLED CASH-L.D.A.	0.00	
00-1172	DUE FROM TIRZ #1	1,728,114.65	
			1,728,114.65

TOTAL ASSETS			1,728,114.65
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LIABILITIES

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00-2100	ACCOUNTS PAYABLE	0.00	
00-2630	DEVELOPMENT AGREEMENT DEFERRED	0.00	
00-2631	TVI - DEFERRED DEV AGR	1,177,517.79	
00-2632	RB270 - DEFERRED DEV AGR	550,596.86	
			1,728,114.65

TOTAL LIABILITIES			1,728,114.65
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FUND BALANCE

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00-3100	FUND BALANCE UNASSIGNED	0.00	
00-3101	FUND BALANCE NON-EXPENDABLE	0.00	
00-3102	FUND BALANCE RESTRICTED	0.00	
00-3103	FUND BALANCE COMMITTED	0.00	
00-3104	FUND BALANCE ASSIGNED	0.00	
00-3199	PRIOR PERIOD ADJUSTMENT	0.00	
	TOTAL FUND BALANCE		0.00

TOTAL REVENUES		9,549.55	
TOTAL EXPENSES	(	9,549.55)	

EXCESS REVENUES OVER EXPENSES			0.00
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TOTAL LIABILITIES & FUND BALANCE/EQUITY			1,728,114.65
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FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2015

79 -TIRZ #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	24.72	0.00 (	24.72)	0.00
TAXES	251,800.00	0.00	0.00	191,605.69	0.00	60,194.31	76.09
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	251,800.00	0.00	0.00	191,630.41	0.00	60,169.59	76.10
EXPENDITURE SUMMARY							
TIRZ #1	231,250.00	0.00	0.00	9,549.55	0.00	221,700.45	4.13
*** TOTAL EXPENDITURES ***	231,250.00	0.00	0.00	9,549.55	0.00	221,700.45	4.13
** REVENUE OVER (UNDER) EXPENDITURES **	20,550.00	0.00	0.00	182,080.86	0.00 (	161,530.86)	886.04

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

79 -TIRZ #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FRANCHISE FEES							
79-00-4220 CONTRIBUTION - SAN GABRIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
79-00-4449 INTEREST INCOME	0.00	0.00	0.00	24.72	0.00 (	24.72)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	24.72	0.00 (	24.72)	0.00
TAXES							
79-00-4838 CURRENT TAX REVENUE	145,000.00	0.00	0.00	113,157.66	0.00	31,842.34	78.04
79-00-4850 DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-00-4870 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-00-4890 TAX REVENUE - COUNTY	106,800.00	0.00	0.00	78,448.03	0.00	28,351.97	73.45
TOTAL TAXES	251,800.00	0.00	0.00	191,605.69	0.00	60,194.31	76.09
TRANSFERS							
79-00-4900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUE ***	251,800.00	0.00	0.00	191,630.41	0.00	60,169.59	76.10

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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

79 -TIRZ #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TIRZ #1							
=====							
CONTRACTUAL SERVICES							
79-01-5600 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-01-5650 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-01-5740 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-01-5744 CRESCENT PROPERTY PAYMENT	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
79-01-5745 OAK CREEK PID PAYMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
SPECIAL EXPENSE/OTHER							
79-01-6202 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL EXPENSE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS							
79-01-8335 LEANDER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
79-01-9000 TRANSFER OUT	189,200.00	0.00	0.00	0.00	0.00	189,200.00	0.00
79-01-9002 TRANSFER OUT-LEANDER DEV A	13,050.00	0.00	0.00	9,549.55	0.00	3,500.45	73.18
TOTAL TRANSFERS	202,250.00	0.00	0.00	9,549.55	0.00	192,700.45	4.72
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TOTAL TIRZ #1	231,250.00	0.00	0.00	9,549.55	0.00	221,700.45	4.13
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*** FUND TOTAL EXPENDITURES ***	231,250.00	0.00	0.00	9,549.55	0.00	221,700.45	4.13
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\*\*\* END OF REPORT \*\*\*





FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

96 -LEANDER DEVELOPMENT AUTH.  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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LEANDER GOVERNMENT AUTH							
=====							
CONTRACTUAL SERVICES							
96-01-5740 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-01-5741 RB270 PARTNERSHIP DEV AGR	6,525.00	0.00	0.00	4,787.63	0.00	1,737.37	73.37
96-01-5742 VILLAGE @ LEANDER ST DEV A	6,525.00	0.00	0.00	4,761.92	0.00	1,763.08	72.98
96-01-5745 OAK CREEK PID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	13,050.00	0.00	0.00	9,549.55	0.00	3,500.45	73.18
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TOTAL LEANDER GOVERNMENT AUTH	13,050.00	0.00	0.00	9,549.55	0.00	3,500.45	73.18
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*** FUND TOTAL EXPENDITURES ***	13,050.00	0.00	0.00	9,549.55	0.00	3,500.45	73.18
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\*\*\* END OF REPORT \*\*\*