

SCHEDULE D

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS
Projected Zone Revenues - County Participates Until 2047

Tax Year	Collection Year	City Tax Rate	City Zone Collection	County Tax Rate (M&O Rate)	County Zone Collection	Gross Annual Zone Revenues Available	City Rebate for Services (5.1%)	County Revenue Retained (1.764%)	Annual Zone Revenue Available	Cumulative Zone Revenue Available
2017	2018	\$0.5060	\$104,468	\$0.4800	\$99,100	\$203,568	\$5,328	\$1,748	\$196,492	\$196,492
2018	2019	\$0.5060	\$122,178	\$0.4800	\$115,900	\$238,078	\$6,231	\$2,044	\$229,802	\$426,295
2019	2020	\$0.5060	\$161,320	\$0.4800	\$152,868	\$314,188	\$8,227	\$2,697	\$303,264	\$729,559
2020	2021	\$0.5060	\$218,296	\$0.4800	\$206,737	\$425,033	\$11,133	\$3,647	\$410,253	\$1,139,811
2021	2022	\$0.5060	\$275,801	\$0.4800	\$261,072	\$536,873	\$14,066	\$4,605	\$518,202	\$1,658,013
2022	2023	\$0.5060	\$326,459	\$0.4800	\$308,896	\$635,355	\$16,649	\$5,449	\$613,256	\$2,271,270
2023	2024	\$0.5060	\$384,569	\$0.4800	\$363,765	\$748,334	\$19,613	\$6,417	\$722,304	\$2,993,574
2024	2025	\$0.5060	\$448,789	\$0.4800	\$424,415	\$873,204	\$22,888	\$7,487	\$842,829	\$3,836,403
2025	2026	\$0.5060	\$513,610	\$0.4800	\$485,599	\$999,210	\$26,194	\$8,566	\$964,450	\$4,800,853
2026	2027	\$0.5060	\$582,284	\$0.4800	\$550,416	\$1,132,700	\$29,696	\$9,709	\$1,093,294	\$5,894,147
2027	2028	\$0.5060	\$653,778	\$0.4800	\$617,895	\$1,271,672	\$33,343	\$10,900	\$1,227,430	\$7,121,577
2028	2029	\$0.5060	\$725,272	\$0.4800	\$685,373	\$1,410,645	\$36,989	\$12,090	\$1,361,566	\$8,483,142
2029	2030	\$0.5060	\$798,790	\$0.4800	\$754,771	\$1,553,561	\$40,738	\$13,314	\$1,499,509	\$9,982,651
2030	2031	\$0.5060	\$872,308	\$0.4800	\$824,170	\$1,696,477	\$44,488	\$14,538	\$1,637,451	\$11,620,102
2031	2032	\$0.5060	\$946,332	\$0.4800	\$894,048	\$1,840,380	\$48,263	\$15,771	\$1,776,346	\$13,396,448
2032	2033	\$0.5060	\$1,020,356	\$0.4800	\$963,927	\$1,984,282	\$52,038	\$17,004	\$1,915,240	\$15,311,688
2033	2034	\$0.5060	\$1,094,380	\$0.4800	\$1,033,805	\$2,128,185	\$55,813	\$18,236	\$2,054,135	\$17,365,823
2034	2035	\$0.5060	\$1,168,404	\$0.4800	\$1,103,683	\$2,272,087	\$59,589	\$19,469	\$2,193,029	\$19,558,853
2035	2036	\$0.5060	\$1,242,428	\$0.4800	\$1,173,562	\$2,415,989	\$63,364	\$20,702	\$2,331,924	\$21,890,777
2036	2037	\$0.5060	\$1,316,452	\$0.4800	\$1,243,440	\$2,559,892	\$67,139	\$21,934	\$2,470,818	\$24,361,595
2037	2038	\$0.5060	\$1,390,476	\$0.4800	\$1,313,319	\$2,703,794	\$70,914	\$23,167	\$2,609,713	\$26,971,308
2038	2039	\$0.5060	\$1,464,500	\$0.4800	\$1,383,197	\$2,847,697	\$74,689	\$24,400	\$2,748,608	\$29,719,916
2039	2040	\$0.5060	\$1,538,524	\$0.4800	\$1,453,075	\$2,991,600	\$78,464	\$25,633	\$2,887,503	\$32,593,683
2040	2041	\$0.5060	\$1,612,548	\$0.4800	\$1,522,953	\$3,135,503	\$82,239	\$26,866	\$3,000,805	\$35,594,488
2041	2042	\$0.5060	\$1,686,572	\$0.4800	\$1,592,831	\$3,279,406	\$86,014	\$28,099	\$3,129,747	\$38,724,235
2042	2043	\$0.5060	\$1,760,596	\$0.4800	\$1,662,709	\$3,423,309	\$89,789	\$29,332	\$3,260,624	\$41,984,859
2043	2044	\$0.5060	\$1,834,620	\$0.4800	\$1,732,587	\$3,567,212	\$93,564	\$30,565	\$3,393,464	\$45,378,324
2044	2045	\$0.5060	\$1,908,644	\$0.4800	\$1,802,465	\$3,711,115	\$97,339	\$31,796	\$3,528,297	\$48,906,621
2045	2046	\$0.5060	\$1,982,668	\$0.4800	\$1,872,343	\$3,855,018	\$101,114	\$33,027	\$3,665,152	\$52,571,773
2046	2047	\$0.5060	\$2,056,692	\$0.4800	\$1,942,221	\$3,998,921	\$104,889	\$34,258	\$3,804,060	\$56,375,813
2047	2048	\$0.5060	\$2,130,716	\$0.4800	\$2,012,100	\$4,142,824	\$108,664	\$35,489	\$3,945,052	\$60,320,885
Totals			\$32,129,160		\$30,365,967	\$62,495,128	\$1,638,587	\$535,656	\$60,320,885	

SCHEDULE E—TIRZ REVENUES EXPENDED IN PAYMENT OF PROJECT COSTS

Table 1

Exhibit E — Project costs financed or reimbursed to date

	Approved Project Cost Value	Amount disbursed to date
Water Improvements including wells	\$1,698,373	\$0
Waste Water Improvements	\$1,552,032	\$0
Drainage Improvements	\$6,093,650	\$0
Demolition Costs	\$0	\$0
Utility Relocation	\$0	\$0
Sidewalks	\$671,304	\$0
Streets	\$8,414,058	\$241,213
3 bridges	\$2,250,000	\$0
Lights	\$724,388	\$0
Engineering/Surveying	\$1,800,000	\$0
Contingency	\$1,000,000	\$0
Zone Admin	\$1,200,000	\$174,419
Financing Costs	\$6,800,000	
Totals	\$30,203,805	\$415,632

MAP 1—BOUNDARY

