

**REINVESTMENT ZONE NUMBER TWO,
CITY OF SCHERTZ, TEXAS**

| | San Antonio River Authority | Bexar County | City of Schertz | Combined |
|--|-----------------------------|---------------------|------------------|------------------|
| Maximum Contribution | \$ 990,000.00 | \$ 17,820,000.00 | \$ 47,190,000.00 | \$ 66,000,000.00 |
| Total Contributions To Date | \$ 124,177.94 | \$ 1,928,035.37 | \$ 6,326,223.14 | \$ 8,378,436.45 |
| Base Taxable Value | \$ 3,028,629 | \$ 3,028,629 | \$ 3,028,629 | |
| Current Taxable Value | \$ 214,980,106 | \$ 184,578,110 | \$ 221,477,927 | |
| | | | | |
| Total Eligible Expenses Authorized | | \$ 46,177,452.82 | | |
| Most Recent FY Developer Disbursements | | \$ 1,400,000.00 | | |
| Total Disbursements to Date | | \$ 8,225,000.00 | | |
| Authorized Disbursements Remaining | | \$ 37,952,452.82 | | |
| | | | | |
| | | Current Fiscal Year | Cumulative | |
| Total Reimbursements to Schertz: To come out of the City's contribution only | | \$ - | \$ 117,452.75 | |
| | | | | |
| Total Reimbursements to Bexar County: To come evenly out of all contributions | | \$ - | \$ 120,370.00 | |