

REINVESTMENT ZONE NUMBER TWO,
CITY OF SCHERTZ, TEXAS

31-Aug-26
Agenda Item

Financial Report

TIRZ Receivables

Sedona/SARA	\$	-
Bexar County	\$	-
Schertz	\$	-

TIRZ Balance

Total Tax Collected:	\$	9,982,625.91
Accounts Receivable:	\$	-
Bank Interest:	\$	102,302.82
Disbursements to County:	\$	(125,758.00)
Disbursements to City:	\$	(117,452.75)
Disbursements to Developer:	\$	<u>(8,225,000.00)</u>

TIRZ 2025 Tax Year Balance: **\$ 1,616,717.98**

Cash Balance as of 09/30/2026: \$ 1,616,717.98

Disbursements made since last Board Meeting: \$ 5,388.00

Current outstanding disbursement requests by the City or County: \$ -

Current outstanding disbursement requests by the Developer: \$ 37,952,452.82

Current Payments Authorized by Board to Developer: \$ -

**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	\$ 147,252.21	\$ 2,301,054.78	\$ 7,534,318.92	\$ 9,982,625.91
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:		\$ -	\$ 117,452.75	
To come out of the City's contribution only				
Total Reimbursements to Bexar County:		\$ -	\$ 120,370.00	
To come evenly out of all contributions				