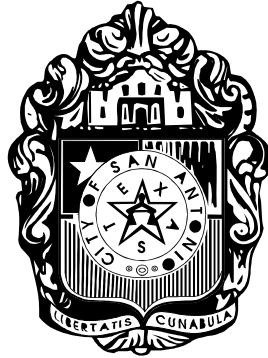


**CITY OF SAN ANTONIO, TEXAS**



**Mission Drive-In  
Tax Increment Reinvestment Zone  
Number Thirty-two**

**Participation Level:  
City 90%**

**Finance Plan  
Preliminary: December 11, 2008  
Final: April 13, 2017**

## **Mission Drive-In Tax Increment Reinvestment Zone #32 – Finance Plan**

### **Introduction**

The Mission Drive-In Tax Increment Reinvestment Zone (TIRZ) originally included 1,365 acres located south of the central business district along the area east of Yett Avenue, north of SE Loop 410, and west of Espada Road as southern boundaries; traversing on either side of Roosevelt Avenue north to H F McCarty Drive as a northern boundary, and traversing south along the western side of Presa Street to E. Pyron Avenue. The Mission Drive-In TIRZ currently consists of approximately 2,113 acres after the boundary amendment authorized by the Ordinance No. 2009-12-11-1000. The TIRZ is located in the San Antonio Independent School District, Harlandale Independent School District, and Southside Independent School District boundaries.

The Tax Year 2008 Assessed value was \$91,463,799.00. The projected captured value is \$44,157,896.00 for Tax Year 2026 net of exemptions.

The total public improvements associated with the proposed developments will be determined by the TIRZ Board. The term of the zone is projected to be 18.80 years with the TIRZ being in existence through Fiscal Year 2027.

### **Public Improvements**

Public improvements and related capital costs to be outlined in the Project Plan will be approved by the TIRZ Board and City Council.

There are no current active projects that are TIF funded within the Zone.

### **Finance Plan**

The Tax Year 2008 Assessed value for the Mission Drive-In TIRZ was \$91,463,799.00. Projected Captured values that would be taxed to produce revenues to pay for the capital costs of the public improvements will be commenced later with collections commencing in Tax Year 2009. Projected Captured values grow from \$5,378,463.00 in Tax Year 2009 to approximate \$44,157,896.00 in Tax Year 2026.

At the time of amending the Finance Plan, the City is the only participating taxing entity identified and the City's current tax rate per \$100 valuation is \$0.558270. At 90% participation level the City's tax rate based on participation is \$0.502443. This produced an annual tax increment of \$15,233.16 in Fiscal Year 2010 and is expected to grow to an estimated \$217,430.89 in Fiscal Year 2027. No growth factor is assumed at this time.

Revenues derived from the TIRZ will be used to pay costs in the following order of priority of payment: (i) to reimburse eligible startup Administrative Costs; (ii) to pay all

other ongoing Administrative Costs; (iii) to reimburse the City for costs of the repair, replacement, and maintenance of public improvements and associated costs as described in any Development Agreements, and (iv) to reimburse the Developers, if any, and/or the City for public improvements or eligible projects, as approved by the TIRZ Board. These costs will be reimbursed to the extent that funds in the Tax Increment Fund are available for these purposes.

TIRZ collections for this project shall not extend beyond September 30, 2027 and may be terminated earlier.

| <b>TABLE – Mission Drive-In TIRZ Maximum Contributions</b> |                                    |                                       |
|--|------------------------------------|---------------------------------------|
| <b>Participating Taxing Entities</b>                       | <b>Maximum Dollar Contribution</b> | <b>Maximum Length of Contribution</b> |
| City of San Antonio  | N/A *                              | September 30, 2027                    |

\* Mission Drive-In TIRZ is a City Initiated TIRZ and therefore doesn't have a Maximum Dollar Contribution.

**Limited Obligation of the City**

The City shall have a limited obligation to impose and collect taxes, and deposit such tax receipts into the Mission Drive-In TIRZ fund so long as the project is viable and capital costs incurred by the City and/or a Developer (if any) have not been fully paid. The Mission Drive-In TIRZ collections for this project shall not extend beyond September 30, 2027, and may be terminated prior to September 30, 2027.

Any costs incurred by a Developer (if any) are not and shall never in any event become general obligations or debt of the City. The public improvement costs incurred by a Developer shall be paid solely from the Mission Drive-In TIRZ revenues and shall never constitute a debt, indebtedness or a pledge of the faith and credit or taxing power of the State, the City, any political corporation, subdivision, or agency of the State.

**Mission Drive-In  
Tax Increment Reinvestment Zone #32  
Summary Fact Sheet**

|  | <b>Preliminary</b>            | <b>Final</b>                  |
|--|-------------------------------|-------------------------------|
|  | <b>Finance Plan - FY 2008</b> | <b>Finance Plan - FY 2017</b> |
| Finance Plan   |                               |                               |
| Site Area (Acres)                                    | 1,365                         | 2,113                         |
| Beginning Assessed Value (2008) In City <sup>1</sup> | \$ 91,463,799                 | \$ 91,463,799                 |
| Projected Captured Value                             | \$ 300,721,966                | \$ 44,157,896                 |
| Assessed Value Growth Factor                         | 2.00%                         | 0.00%                         |
| Participation Level                                  | 90.00%                        | 90.00%                        |
| Collection Rate                                      | 97.50%                        | 98.00%                        |
| Estimated Total Tax Increment Revenues               | \$ 19,656,200                 | \$ 2,860,148                  |
| Estimated TIF Life (Years) <sup>2</sup>              | 19.82                         | 18.80                         |
|  | (12/11/2008 to 9/30/2028)     | (12/11/2008 to 9/30/2027)     |

<sup>1</sup> 2008 Preliminary Finance Plan stated the Beginning Assessed Value (\$84,172,614) as a Base Value. After verification from Tax Assessor/Administrator it has been updated to \$91,463,799. Tax Year 2008 Beginning Assessed Value does not incorporate Tax Year 2009 Boundary Amendment.

<sup>2</sup> Ordinance No. 2008-12-11-1174, Section 4, TIRZ termination date is September 30, 2027.

**Mission Drive-In  
 Tax Increment Reinvestment Zone #32  
 Sources and Uses**

|   | <b>Preliminary</b>                   | <b>Final</b>                         |
|---|--------------------------------------|--------------------------------------|
|   | <b><u>Finance Plan - FY 2008</u></b> | <b><u>Finance Plan - FY 2017</u></b> |
| <b>Sources of Funds</b>                     |                                      |                                      |
| Tax Increment Revenues                      | \$ 19,656,260.00                     | \$ 2,860,148.12                      |
| Interest Earned in TIF Fund                 | -                                    | 2,169.53                             |
| <b>Total Sources of Funds</b>               | <b><u>\$ 19,656,260.00</u></b>       | <b><u>\$ 2,862,317.65</u></b>        |
| <b>Uses of Funds</b>                        |                                      |                                      |
| <b>Total Public Improvements</b>            | \$ -                                 | \$ -                                 |
| <b>Reimbursements for Eligible Expenses</b> | \$ 18,777,864.00                     | \$ 1,258,921.65                      |
| <b>Total Admin. Expenses</b>                | \$ 878,396.00                        | \$ 1,553,396.00                      |
| <b>Total Amendment Fees</b>                 | \$ -                                 | \$ 50,000.00                         |
| <b>Grand Total</b>                          | <b><u>\$ 19,656,260.00</u></b>       | <b><u>\$ 2,862,317.65</u></b>        |
| <b>Project Financing Surplus (Shortage)</b> | \$ -                                 | \$ -                                 |

Mission Drive-In  
Tax Increment Reinvestment Zone #32  
Revenues

| Tax Year | Tax Increment Zone                   |                        |                 |                  |                         | City of San Antonio        |                        |                                 |                        |             |                      |                         | Total Tax Increment | Fiscal Year Ending |
|----------|--------------------------------------|------------------------|-----------------|------------------|-------------------------|----------------------------|------------------------|---------------------------------|------------------------|-------------|----------------------|-------------------------|---------------------|--------------------|
|          | Beginning Assessed Value             | Amended Assessed Value | New Values      | Appraisal Growth | Year-End Assessed Value | Tax Exemptions             | Year-End Taxable Value | Base Taxable <sup>1</sup> Value | Captured Taxable Value | Tax Rate    | Actual Tax Increment | Projected Tax Increment |                     |                    |
| 2008     | \$ 91,463,799.00                     | \$ -                   | \$ -            |                  | \$ 91,463,799.00        | \$ (9,192,002.00)          | \$ 82,271,797.00       | \$ 82,271,797.00                | \$ -                   | \$ 0.510426 | \$ -                 | \$ -                    | \$ -                | 2009               |
| 2009     | 91,463,799.00                        | 81,635,532.00          | 851,820.00      | (851,820.00)     | 173,099,331.00          | (22,073,731.00)            | 151,025,600.00         | 145,647,137.00                  | 5,378,463.00           | 0.509121    | 15,233.16            | -                       | 15,233.16           | 2010               |
| 2010     | 173,099,331.00                       |                        | 1,301,790.00    | (1,690,751.00)   | 172,710,370.00          | (29,636,012.00)            | 143,074,358.00         | 145,647,137.00                  | (2,572,779.00)         | 0.509121    | 1,615.92             | -                       | 1,615.92            | 2011               |
| 2011     | 172,710,370.00                       |                        | 4,330,600.00    | 499,682.00       | 177,540,652.00          | (27,213,879.00)            | 150,326,773.00         | 149,293,997.00                  | 1,032,776.00           | 0.509121    | -                    | -                       | -                   | 2012               |
| 2012     | 177,540,652.00                       |                        | 265,840.00      | 7,391,926.00     | 185,198,418.00          | (30,860,689.00)            | 154,337,729.00         | 149,293,997.00                  | 5,043,732.00           | 0.509121    | 39,221.47            | -                       | 39,221.47           | 2013               |
| 2013     | 185,198,418.00                       |                        | 725,650.00      | 21,481,396.00    | 207,405,464.00          | (43,887,644.00)            | 163,517,820.00         | 149,293,997.00                  | 14,223,823.00          | 0.509121    | 81,524.90            | -                       | 81,524.90           | 2014               |
| 2014     | 207,405,464.00                       |                        | 688,830.00      | 7,463,885.00     | 215,558,179.00          | (42,482,727.00)            | 173,075,452.00         | 149,293,997.00                  | 23,781,455.00          | 0.509121    | 120,166.24           | -                       | 120,166.24          | 2015               |
| 2015     | 215,558,179.00                       |                        | 543,090.00      | 17,391,957.00    | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | 210,646.64           | -                       | 210,646.64          | 2016               |
| 2016     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2017               |
| 2017     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2018               |
| 2018     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2019               |
| 2019     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2020               |
| 2020     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2021               |
| 2021     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2022               |
| 2022     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2023               |
| 2023     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2024               |
| 2024     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2025               |
| 2025     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2026               |
| 2026     | 233,493,226.00                       |                        | -               | -                | 233,493,226.00          | (40,041,333.00)            | 193,451,893.00         | 149,293,997.00                  | 44,157,896.00          | 0.502443    | -                    | 217,430.89              | 217,430.89          | 2027               |
|          |                                      | \$ 81,635,532.00       | \$ 8,707,620.00 | \$ 51,686,275.00 |                         |                            |                        |                                 |                        |             | \$ 468,408.33        | \$ 2,391,739.79         | \$ 2,860,148.12     |                    |
|          | Existing Annual Value Growth Factors |                        |                 |                  | 0.00%                   | Participation Level        |                        |                                 |                        |             |                      |                         | 90%                 |                    |
|          | Years Thereafter                     |                        |                 |                  | -                       | Tax Rate Growth Factor     |                        |                                 |                        |             |                      |                         | 0.00%               |                    |
|          | Combined Compound Growth Rate        |                        |                 |                  | 0.00%                   | Tax Rate Collection Factor |                        |                                 |                        |             |                      |                         | 98.00%              |                    |

<sup>1</sup> Base Taxable Value changed in Tax Year 2009 due to Boundary Amendment.  
Base Taxable Value changed in Tax Year 2011 due to the exclusion of nine accounts from previous calculations.

**Mission Drive-In  
Tax Increment Reinvestment Zone #32  
Reimbursements**

| Tax<br>Year | Actual                   |                 | Projected                 |      | Cumulative                |             | TIF Fund<br>Interest Rate | Actual                         |   | Projected   |                               | Actual       |  | Projected    |                      | Actual     |                 | Projected |             | Fiscal Year | Fiscal Year | Fiscal |
|-------------|--------------------------|-----------------|---------------------------|------|---------------------------|-------------|---------------------------|--------------------------------|---|-------------|-------------------------------|--------------|--|--------------|----------------------|------------|-----------------|-----------|-------------|-------------|-------------|--------|
|             | Tax Increment<br>Revenue |                 | Tax Increment<br>Revenues |      | Tax Increment<br>Revenues |             |                           | Interest Earned<br>in TIF Fund | Administrative<br>Expenses <sup>1</sup> |             | Amendment<br>Fee <sup>2</sup> |              | Other Eligible Expenses<br>Reimbursements <sup>3</sup> |              | Cash flow<br>Balance |            | Fund<br>Balance |           | Year        |             |             |        |
| 2008        | \$ -                     | \$ -            | \$ -                      | \$ - | 1.4135%                   | \$ -        | \$ -                      | \$ -                           | \$ -                                    | \$ -        | \$ -                          | \$ -         | \$ -   | \$ -         | \$ -                 | \$ -       | \$ -            | \$ -      | \$ -        | -           | -           | 2009   |
| 2009        | 15,233.16                | -               | 15,233.16                 | -    | 0.3922%                   | 6.88        | -                         | -                              | -                                       | -           | -                             | -            | -  | 15,240.04    | -                    | 15,240.04  | -               | -         | 15,240.04   | -           | -           | 2010   |
| 2010        | 1,615.92                 | -               | 16,849.08                 | -    | 0.2696%                   | 59.75       | -                         | -                              | -                                       | -           | -                             | -            | -  | 1,675.67     | -                    | 16,915.71  | -               | -         | 16,915.71   | -           | -           | 2011   |
| 2011        | -                        | -               | 16,849.08                 | -    | 0.2086%                   | 59.94       | -                         | -                              | -                                       | -           | -                             | -            | -  | 59.94        | -                    | 16,975.65  | -               | -         | 16,975.65   | -           | -           | 2012   |
| 2012        | 39,221.47                | -               | 56,070.55                 | -    | 0.1838%                   | 140.88      | -                         | -                              | -                                       | -           | -                             | -            | -  | 39,362.35    | -                    | 56,338.00  | -               | -         | 56,338.00   | -           | -           | 2013   |
| 2013        | 81,524.90                | -               | 137,595.45                | -    | 0.1558%                   | 168.76      | -                         | (88,287.88)                    | -                                       | -           | -                             | -            | -  | (6,594.22)   | -                    | 49,743.78  | -               | -         | 49,743.78   | -           | -           | 2014   |
| 2014        | 120,166.24               | -               | 257,761.69                | -    | 0.2303%                   | 140.20      | -                         | (82,000.00)                    | -                                       | -           | -                             | -            | -  | 38,306.44    | -                    | 88,050.22  | -               | -         | 88,050.22   | -           | -           | 2015   |
| 2015        | 210,646.64               | -               | 468,408.33                | -    | 0.4571%                   | 370.22      | -                         | (108,108.12)                   | -                                       | -           | -                             | -            | -  | 102,908.74   | -                    | 190,958.96 | -               | -         | 190,958.96  | -           | -           | 2016   |
| 2016        | -                        | 217,430.89      | 685,839.22                | -    | 0.6875%                   | 347.67      | 875.23                    | (75,000.00)                    | -                                       | (50,000.00) | -                             | (284,612.75) | -  | (190,958.96) | -                    | -          | -               | -         | -           | -           | -           | 2017   |
| 2017        | -                        | 217,430.89      | 903,270.11                | -    | 1.6250%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2018   |
| 2018        | -                        | 217,430.89      | 1,120,701.00              | -    | 2.6250%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2019   |
| 2019        | -                        | 217,430.89      | 1,338,131.89              | -    | 3.4375%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2020   |
| 2020        | -                        | 217,430.89      | 1,555,562.78              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2021   |
| 2021        | -                        | 217,430.89      | 1,772,993.67              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2022   |
| 2022        | -                        | 217,430.89      | 1,990,424.56              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2023   |
| 2023        | -                        | 217,430.89      | 2,207,855.45              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2024   |
| 2024        | -                        | 217,430.89      | 2,425,286.34              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2025   |
| 2025        | -                        | 217,430.89      | 2,642,717.23              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2026   |
| 2026        | -                        | 217,430.89      | 2,860,148.12              | -    | 3.5000%                   | -           | -                         | (120,000.00)                   | -                                       | -           | -                             | (97,430.89)  | -  | -            | -                    | -          | -               | -         | (97,430.89) | -           | -           | 2027   |
|             | \$ 468,408.33            | \$ 2,391,739.79 |                           |      |                           | \$ 1,294.30 | \$ 875.23                 | \$ (353,396.00)                | \$ (1,200,000.00)                       | \$ -        | \$ (50,000.00)                | \$ -         | \$ (1,258,921.65)                                      | \$ 0.00      |                      |            |                 |           |             |             |             |        |

<sup>1</sup> The City's Start-up and Fiscal Year 2010 - Fiscal Year 2016 annual administrative expenses were based on 2008 Tax Increment Financing Program Policy.  
The Annual administrative expenses for Fiscal Year 2017 were increased to \$75,000, and for Fiscal Year 2018 - Fiscal Year 2027 will be increased to \$120,000.00, thru Ordinance No. 2017-02-02-0063.  
<sup>2</sup> Amendment Fee for FY 2009. The transfer of this fee is in accordance with the provisions set forth in the 2008 Tax Increment Financing Program Policy.  
<sup>3</sup> Any amount not spent on eligible projects will remain in fund balance.

**Mission Drive-In  
 Tax Increment Reinvestment Zone #32  
 Participation**

| Entity              | Tax Rate | Level of Participation | Tax Rate Based on Participation | % of Project | Tax Increment Revenues <sup>1</sup> | TIF Expenses    |
|---------------------|----------|------------------------|---------------------------------|--------------|-------------------------------------|-----------------|
| City of San Antonio | 0.558270 | 90%                    | 0.502443                        | 100.00%      | \$ 2,860,148.12                     | \$ 2,862,317.65 |
| Total               | 0.558270 | 90%                    | 0.502443                        | 100.00%      | \$ 2,860,148.12                     | \$ 2,862,317.65 |

<sup>1</sup> Tax Increment Revenues exclude Interest Earned in TIF Fund.

**Mission Drive-In  
 Tax Increment Reinvestment Zone #32  
 Collections**

| Taxing Entity       | Maximum Length of Contribution | Maximum Dollar Contribution <sup>1</sup> | Tax Increment Revenues Collected <sup>2</sup> | Remaining/ (Refund) |
|---------------------|--------------------------------|--|---|---------------------|
| City of San Antonio | September 30, 2027             | N/A                                      | \$ 468,408.33                                 | N/A                 |
| Total               |                                | \$ -                                     | \$ 468,408.33                                 | \$ -                |

<sup>1</sup> Mission Drive-In TIRZ is a City Initiated TIRZ, and therefore doesn't have a Maximum Dollar Contribution.

<sup>2</sup> Tax Increment Revenues exclude Interest Earned in TIF Fund.



**Mission Drive-In**  
**Tax Increment Reinvestment Zone #32**  
**New Values <sup>1</sup>**

| Tax Year | Single Family | Commercial /<br>Restaurant | Apartments | Lofts | Townhomes | Total           | Fiscal<br>Year |
|----------|---------------|----------------------------|------------|-------|-----------|-----------------|----------------|
| 2008     |               |                            |            |       |           | \$ -            | 2009           |
| 2009     |               | \$ 851,820                 |            |       |           | \$ 851,820      | 2010           |
| 2010     |               | \$ 1,301,790               |            |       |           | \$ 1,301,790    | 2011           |
| 2011     |               | \$ 4,330,600               |            |       |           | \$ 4,330,600    | 2012           |
| 2012     |               | \$ 265,840                 |            |       |           | \$ 265,840      | 2013           |
| 2013     |               | \$ 725,650                 |            |       |           | \$ 725,650      | 2014           |
| 2014     |               | \$ 688,830                 |            |       |           | \$ 688,830      | 2015           |
| 2015     |               | \$ 543,090                 |            |       |           | \$ 543,090      | 2016           |
| 2016     |               |                            |            |       |           | \$ -            | 2017           |
| 2017     |               |                            |            |       |           | \$ -            | 2018           |
| 2018     |               |                            |            |       |           | \$ -            | 2019           |
| 2019     |               |                            |            |       |           | \$ -            | 2020           |
| 2020     |               |                            |            |       |           | \$ -            | 2021           |
| 2021     |               |                            |            |       |           | \$ -            | 2022           |
| 2022     |               |                            |            |       |           | \$ -            | 2023           |
| 2023     |               |                            |            |       |           | \$ -            | 2024           |
| 2024     |               |                            |            |       |           | \$ -            | 2025           |
| 2025     |               |                            |            |       |           | \$ -            | 2026           |
| 2026     |               |                            |            |       |           | \$ -            | 2027           |
|          | \$ -          | \$ 8,707,620.00            | \$ -       | \$ -  | \$ -      | \$ 8,707,620.00 |                |

<sup>1</sup> Tax Year 2008 - Tax Year 2015 new values as noticed by Bexar County Appraisal District.