

City of Kyle, Texas
Annual Report for the Tax Increment Reinvestment Zone No. 1
For Fiscal Year Ended September 30, 2013

<u>Reporting Category</u>	<u>Amount</u>
<u>1. Source of Revenue in TIRZ Fund:</u>	
A. County Property Tax	\$ 326,460
B. Kyle Property Tax	423,910
C. General Fund Contribution	285,644
Total Revenue:	<u>\$ 1,036,014</u>
<u>2. Purpose of Expenditures in TIRZ Fund:</u>	
A. Principal Payment - GO Refunding Series 2009	\$ 514,763
B. Interest Payment - GO Refunding Series 2009	522,588
C. Principal Payment - GO Refunding Series 2013	-
D. Interest Payment - GO Refunding Series 2013	-
Total Expenditures:	<u>\$ 1,037,351</u>
<u>3. Principal and Interest Due on Outstanding Indebtedness:</u>	
A. GO Refunding Series 2009	\$ 16,490,214
B. GO Refunding Series 2013	17,759,153
Total Principal & Interest Due:	<u>\$ 34,249,367</u>
<u>4. Appraised Value Retained by TIRZ:</u>	
A. 2013 Certified Assessed Valuation	\$ 77,608,110
B. 2004 Base Line	289,420
C. Adj. Non TIRZ Portion of R#13829)	5,120
Net Appraised Value Retained:	<u>\$ 77,313,570</u>
<u>5. Captured Appraised Value Shared By Taxing Units:</u>	
A. Hays County, Texas	\$ 77,313,570
B. City of Kyle, Texas	\$ 77,313,570
<u>6. Tax Increments Received:</u>	
A. County Property Tax	\$ 326,460
B. Kyle Property Tax	423,910
Total Tax Increments Received:	<u>\$ 750,370</u>