

City of Kyle, Texas
 Annual Report for the Tax Increment Reinvestment Zone No. 1
 For Fiscal Year Ended September 30, 2014

Reporting Category	Amount
<u>1. Source of Revenue in TIRZ Fund:</u>	
A. County Property Tax	\$ 361,553
B. Kyle Property Tax	429,947
C. General Fund Contribution	964,112
Total Revenue:	<u>\$ 1,755,612</u>
<u>2. Purpose of Expenditures in TIRZ Fund:</u>	
A. Principal Payment - GO Refunding Series 2009	\$ 658,525
B. Interest Payment - GO Refunding Series 2009	507,563
C. Principal Payment - GO Refunding Series 2013	-
D. Interest Payment - GO Refunding Series 2013	589,424
Total Expenditures:	<u>\$ 1,755,512</u>
<u>3. Principal and Interest Due on Outstanding Indebtedness:</u>	
A. GO Refunding Series 2009	\$ 15,324,126
B. GO Refunding Series 2013	17,169,729
Total Principal & Interest Due:	<u>\$ 32,493,855</u>
<u>4. Appraised Value Retained by TIRZ:</u>	
A. 2014 Certified Assessed Valuation	\$ 80,165,774
B. 2004 Base Line	289,420
C. Adj. Non TIRZ Portion of R#13829)	5,120
Net Appraised Value Retained:	<u>\$ 79,871,234</u>
<u>5. Captured Appraised Value Shared By Taxing Units:</u>	
A. Hays County, Texas	\$ 79,871,234
B. City of Kyle, Texas	\$ 79,871,234
<u>6. Tax Increments Received:</u>	
A. County Property Tax	\$ 361,553
B. Kyle Property Tax	429,947
Total Tax Increments Received:	<u>\$ 791,500</u>