

City of Kyle, Texas  
Annual Report for the Tax Increment Reinvestment Zone No. 1  
For Fiscal Year Ended September 30, 2012

Reporting Category	Amount
<u>1. Source of Revenue in TIRZ Fund:</u>	
A. County Property Tax	\$ 310,979
B. Kyle Property Tax	321,188
C. General Fund Contribution	274,963
Total Revenue:	\$ 907,130
<u>2. Purpose of Expenditures in TIRZ Fund:</u>	
A. Principal Payment - GO Refunding Series 2009	\$ 375,638
B. Interest Payment - GO Refunding Series 2009	531,492
Total Expenditures:	\$ 907,130
<u>3. Principal and Interest Due on Outstanding Indebtedness:</u>	
A. GO Refunding Series 2009	\$ 17,527,565
B. State Infrastructure Bank Loan	17,754,755
Total Principal & Interest Due:	\$ 35,282,319
<u>4. Appraised Value Retained by TIRZ:</u>	
A. 2012 Assessed Valuation	\$ 66,582,081
B. 2004 Base Line	289,420
Net Appraised Value Retained:	\$ 66,292,661
<u>5. Captured Appraised Value Shared By Taxing Units:</u>	
A. Hays County, Texas	\$ 66,292,661
B. City of Kyle, Texas	\$ 66,292,661
<u>6. Tax Increments Received:</u>	
A. County Property Tax	\$ 310,979
B. Kyle Property Tax	321,188
Total Tax Increments Received:	\$ 632,167