## City of Kyle, Texas Annual Report for the Tax Increment Reinvestment Zone No. 1 For Fiscal Year Ended September 30, 2022

## Reporting Category

## 1. Purpose, Size & Duration of TIRZ #1:

The City of Kyle established Tax Increment Reinvestment Zone #1 in 2004 for 31 years on a 475-acre underdeveloped contiguous area within the city limits for the purpose of providing (1) public water distribution, wastewater collection and storm drainage facilities, (2) adequate roadway systems for mobility access and orderly development, and (3) to improve conditions that substantially impair and arrest the sound growth of the City.

3. Source of Revenue in TIRZ Fund:         \$ 685,097           A. Hays County Property Tax         856,362           C. City of Kyle Property Tax         856,362           C. City of Kyle's Contribution From General Fund Total Revenue:         0           4. Purpose of Expenditures in TIRZ Fund:         \$ 1,541,459           A. Principal Payment - GO Refunding Series 2013         \$ 580,307           B. Interest Payment - GO Refunding Series 2016         716,262           D. Interest Payment - GO Refunding Series 2016         145,609           E. Principal Payment - GO Refunding Series 2020         59,780           F. Interest Payment - GO Refunding Series 2020         59,780           F. Interest Payment - GO Refunding Series 2020         13,228           Total Expenditures:         \$ 1,822,663           5. Principal and Interest Due on Outstanding Indebtedness:         \$ 888,369           A. GO Refunding Series 2013         \$ 888,369           B. GO Refunding Series 2016         862,043           C. GO Refunding Series 2016         862,043           C. GO Refunding Series 2020         72,677           Total Principal & Interest Due:         \$ 1,823,089           6. Appraised Value Retained by TIRZ:         A 2021 Certified Assessed Valuation         \$ 176,588,468           B. 2004 Base Line         289,420 </th <th><ul><li>2. Taxing Units Percentage of Participation:</li><li>A. Hays County</li><li>B. City of Kyle</li></ul></th> <th></th> <th>100.0% 100.0%</th>	<ul><li>2. Taxing Units Percentage of Participation:</li><li>A. Hays County</li><li>B. City of Kyle</li></ul>		100.0% 100.0%
B. City of Kyle Property Tax       856,362         C. City of Kyle's Contribution From General Fund Total Revenue:       \$ 1,541,459         4. Purpose of Expenditures in TIRZ Fund:       \$ 1,541,459         A. Principal Payment - GO Refunding Series 2013       \$ 580,307         B. Interest Payment - GO Refunding Series 2013       307,478         C. Principal Payment - GO Refunding Series 2016       716,262         D. Interest Payment - GO Refunding Series 2016       145,609         E. Principal Payment - GO Refunding Series 2020       59,780         E. Principal Payment - GO Refunding Series 2020       59,780         F. Interest Payment - GO Refunding Series 2020       13,228         Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2016       862,043         C. GO Refunding Series 2016       862,043         C. AOL Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       \$ 2,842         A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901	3. Source of Revenue in TIRZ Fund:		
C. City of Kyle's Contribution From General Fund Total Revenue:         0           4. Purpose of Expenditures in TIRZ Fund:         3           A. Principal Payment - GO Refunding Series 2013         \$ 580,307           B. Interest Payment - GO Refunding Series 2016         716,262           D. Interest Payment - GO Refunding Series 2016         145,609           E. Principal Payment - GO Refunding Series 2020         59,780           E. Principal Payment - GO Refunding Series 2020         59,780           F. Interest Payment - GO Refunding Series 2020         59,780           Total Expenditures:         \$ 1,822,663           5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013         \$ 888,369           B. GO Refunding Series 2016         862,043         862,043           C. GO Refunding Series 2016         862,043         862,043           C. GO Refunding Series 2016         862,043         862,043           C. GO Refunding Series 2020         72,677         70 tal Principal & Interest Due:         \$ 1,823,089           6. Appraised Value Retained by TIRZ:         A. 2021 Certified Assessed Valuation         \$ 176,588,468           B. 2004 Base Line         289,420           C. Adj. Non TIRZ Portion of R#13829)         4,901           Net Appraised Value Retained:         \$ 176,294,147 <td>A. Hays County Property Tax</td> <td>\$</td> <td>685,097</td>	A. Hays County Property Tax	\$	685,097
Total Revenue: \$ 1,541,459	B. City of Kyle Property Tax		856,362
4. Purpose of Expenditures in TIRZ Fund:         A. Principal Payment - GO Refunding Series 2013       \$ 580,307         B. Interest Payment - GO Refunding Series 2013       307,478         C. Principal Payment - GO Refunding Series 2016       716,262         D. Interest Payment - GO Refunding Series 2016       145,609         E. Principal Payment - GO Refunding Series 2020       59,780         F. Interest Payment - GO Refunding Series 2020       13,228         Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:         A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:         A. Hays County, Texas       \$ 176,294,147         8. Tax Increments Received:         A. County Property Tax       \$ 685,097         B. Kyle Property Tax       856,362<	C. City of Kyle's Contribution From General Fund		0
A. Principal Payment - GO Refunding Series 2013       \$ 580,307         B. Interest Payment - GO Refunding Series 2016       307,478         C. Principal Payment - GO Refunding Series 2016       716,262         D. Interest Payment - GO Refunding Series 2016       145,609         E. Principal Payment - GO Refunding Series 2020       59,780         F. Interest Payment - GO Refunding Series 2020       13,228         Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       A. County Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 856,362	Total Revenue:	\$	1,541,459
A. Principal Payment - GO Refunding Series 2013       \$ 580,307         B. Interest Payment - GO Refunding Series 2016       307,478         C. Principal Payment - GO Refunding Series 2016       716,262         D. Interest Payment - GO Refunding Series 2016       145,609         E. Principal Payment - GO Refunding Series 2020       59,780         F. Interest Payment - GO Refunding Series 2020       13,228         Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         B. Kyle Property Tax       \$ 685,362	4. Durnoso of Evnanditures in TID7 Fund		
B. Interest Payment - GO Refunding Series 2013 307,478 C. Principal Payment - GO Refunding Series 2016 716,262 D. Interest Payment - GO Refunding Series 2016 145,609 E. Principal Payment - GO Refunding Series 2020 59,780 F. Interest Payment - GO Refunding Series 2020 13,228 Total Expenditures: \$1,822,663  5. Principal and Interest Due on Outstanding Indebtedness: A. GO Refunding Series 2013 \$888,369 B. GO Refunding Series 2016 862,043 C. GO Refunding Series 2020 72,677 Total Principal & Interest Due: \$1,823,089  6. Appraised Value Retained by TIRZ: A. 2021 Certified Assessed Valuation \$176,588,468 B. 2004 Base Line 289,420 C. Adj. Non TIRZ Portion of R#13829) 4,901 Net Appraised Value Retained: \$176,294,147  7. Captured Appraised Value Shared By Taxing Units: A. Hays County, Texas \$176,294,147 B. City of Kyle, Texas \$176,294,147  8. Tax Increments Received: A. County Property Tax \$685,097 B. Kyle Property Tax \$685,097		¢	590 207
C. Principal Payment - GO Refunding Series 2016       716,262         D. Interest Payment - GO Refunding Series 2016       145,609         E. Principal Payment - GO Refunding Series 2020       59,780         F. Interest Payment - GO Refunding Series 2020       13,228         Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       2         A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       3         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       3         A. County Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 856,362	· · · · · · · · · · · · · · · · · · ·	Ψ	
D. Interest Payment - GO Refunding Series 2016 E. Principal Payment - GO Refunding Series 2020 F. Interest Payment - GO Refunding Series 2020 Total Expenditures: \$ 1,822,663  5. Principal and Interest Due on Outstanding Indebtedness:  A. GO Refunding Series 2013 B. GO Refunding Series 2016 C. GO Refunding Series 2020 Total Principal & Interest Due:  6. Appraised Value Retained by TIRZ: A. 2021 Certified Assessed Valuation B. 2004 Base Line C. Adj. Non TIRZ Portion of R#13829) Net Appraised Value Retained:  7. Captured Appraised Value Retained:  7. Captured Appraised Value Shared By Taxing Units: A. Hays County, Texas B. City of Kyle, Texas  8. Tax Increments Received: A. County Property Tax B. Kyle Property Tax S685,097 B. Kyle Property Tax S685,097	·		
E. Principal Payment - GO Refunding Series 2020 59,780 F. Interest Payment - GO Refunding Series 2020 13,228 Total Expenditures: \$1,822,663  5. Principal and Interest Due on Outstanding Indebtedness:  A. GO Refunding Series 2013 \$888,369 B. GO Refunding Series 2016 862,043 C. GO Refunding Series 2020 72,677 Total Principal & Interest Due: \$1,823,089  6. Appraised Value Retained by TIRZ:  A. 2021 Certified Assessed Valuation \$176,588,468 B. 2004 Base Line 289,420 C. Adj. Non TIRZ Portion of R#13829) 4,901 Net Appraised Value Retained: \$176,294,147  7. Captured Appraised Value Shared By Taxing Units:  A. Hays County, Texas \$176,294,147  B. City of Kyle, Texas \$176,294,147  8. Tax Increments Received:  A. County Property Tax \$685,097 B. Kyle Property Tax \$685,097	· · · · · · · · · · · · · · · · · · ·		
F. Interest Payment - GO Refunding Series 2020	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures:       \$ 1,822,663         5. Principal and Interest Due on Outstanding Indebtedness:       \$ 888,369         A. GO Refunding Series 2013       \$ 888,369         B. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       \$ 176,588,468         B. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 176,294,147         B. County Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 856,362	, , ,		·
5. Principal and Interest Due on Outstanding Indebtedness:       888,369         A. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$1,823,089         6. Appraised Value Retained by TIRZ:       289,420         A. 2021 Certified Assessed Valuation       \$176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$176,294,147         B. City of Kyle, Texas       \$176,294,147         8. Tax Increments Received:       \$176,294,147         A. County Property Tax       \$685,097         B. Kyle Property Tax       \$685,362	·		
A. GO Refunding Series 2013 B. GO Refunding Series 2016 C. GO Refunding Series 2020 Total Principal & Interest Due:  6. Appraised Value Retained by TIRZ: A. 2021 Certified Assessed Valuation B. 2004 Base Line C. Adj. Non TIRZ Portion of R#13829) Net Appraised Value Retained:  7. Captured Appraised Value Retained:  A. Hays County, Texas B. City of Kyle, Texas  8. Tax Increments Received: A. County Property Tax B. Kyle Property Tax B. Kyle Property Tax C. GO Refunding Series 2016 862,043 862,047 862	'	<del>anim.</del>	
A. GO Refunding Series 2013 B. GO Refunding Series 2016 C. GO Refunding Series 2020 Total Principal & Interest Due:  6. Appraised Value Retained by TIRZ: A. 2021 Certified Assessed Valuation B. 2004 Base Line C. Adj. Non TIRZ Portion of R#13829) Net Appraised Value Retained:  7. Captured Appraised Value Retained:  A. Hays County, Texas B. City of Kyle, Texas  8. Tax Increments Received: A. County Property Tax B. Kyle Property Tax B. Kyle Property Tax C. GO Refunding Series 2016 862,043 862,047 862	5. Principal and Interest Due on Outstanding Indebtedness:		
B. GO Refunding Series 2016       862,043         C. GO Refunding Series 2020       72,677         Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         B. Kyle Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 56,362		\$	888,369
Total Principal & Interest Due:       \$ 1,823,089         6. Appraised Value Retained by TIRZ:       A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:         A. County Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 685,362	B. GO Refunding Series 2016		
6. Appraised Value Retained by TIRZ:       \$ 176,588,468         A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$ 176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 176,294,147         A. County Property Tax       \$ 685,097         B. Kyle Property Tax       \$ 856,362	C. GO Refunding Series 2020		72,677
A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         B. Kyle Property Tax       \$ 685,362	Total Principal & Interest Due:	\$	
A. 2021 Certified Assessed Valuation       \$ 176,588,468         B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         B. Kyle Property Tax       \$ 685,362	G. Approised Value Detained by TID7.		
B. 2004 Base Line       289,420         C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$ 176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         A. County Property Tax       \$ 685,362         B. Kyle Property Tax       \$ 856,362		œ	470 E00 400
C. Adj. Non TIRZ Portion of R#13829)       4,901         Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$ 176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         A. County Property Tax       \$ 685,362         B. Kyle Property Tax       856,362		Φ	
Net Appraised Value Retained:       \$ 176,294,147         7. Captured Appraised Value Shared By Taxing Units:       \$ 176,294,147         A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         A. County Property Tax       \$ 685,362         B. Kyle Property Tax       \$ 856,362			·
7. Captured Appraised Value Shared By Taxing Units:  A. Hays County, Texas \$ 176,294,147  B. City of Kyle, Texas \$ 176,294,147  8. Tax Increments Received:  A. County Property Tax \$ 685,097  B. Kyle Property Tax \$ 856,362	- · · · · · · · · · · · · · · · · · · ·	\$	
A. Hays County, Texas       \$ 176,294,147         B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         A. County Property Tax       \$ 685,362         B. Kyle Property Tax       \$ 856,362	Trot Appraison value Notainon.	Ψ.	170,204,147
B. City of Kyle, Texas       \$ 176,294,147         8. Tax Increments Received:       \$ 685,097         A. County Property Tax       \$ 685,362         B. Kyle Property Tax       856,362	7. Captured Appraised Value Shared By Taxing Units:		
8. Tax Increments Received:         A. County Property Tax       \$ 685,097         B. Kyle Property Tax       856,362	A. Hays County, Texas	\$	176,294,147
A. County Property Tax       \$ 685,097         B. Kyle Property Tax       856,362	B. City of Kyle, Texas	\$	176,294,147
A. County Property Tax       \$ 685,097         B. Kyle Property Tax       856,362	8 Tax Increments Received:		
B. Kyle Property Tax 856,362	· · · · · · · · · · · · · · · · · · ·	Φ.	685 097
		Ψ	
		\$	