



Economic Development Reporting Form City of Austin

REPORTING YEAR 2008

YEAR 4 (OUT OF 10)

1.0 Employment

Number of PJ's for reporting year

- 1.1 Total number of permanent jobs at facility for July 1 of reporting year. (section 4.b.) 440

- 1.2 Number of jobs below 500 as of July 1 of reporting year (beginning July 1, 2008). 60

2.0 Investment

Agreement requires \$404,000,000 during term of Agreement (section 4.c.)

	Real Property	Business Personal Property	Non-Capital Expenditures
2.1 Total Investment Since Project start	49,059,939 \$ _____	183,380,705 \$ _____	173,508,170 \$ _____
2.2 Reporting year investment	156,630 \$ _____	27,950,347 \$ _____	45,943,868 \$ _____

3.0 Reimbursement Request

Agreement requires reimbursement for City taxes paid above \$12,000,000 appraised value (section 5.a.1) and 100% of Eligible Business Personal Property (section 5.a.2) over term of Agreement

3.1 Property Taxes Paid (reporting year)	90,291 \$ _____	163,458 \$ _____	
3.2 Appraised value of Ineligible Business Personal Property (reporting year)		1,154,558 \$ _____	(Appraised Value of BPP other than computers, computer equipment, servers and related equipment, telephones and related telephone equipment)
3.3 Agreement Deductions (section 5.a.1)	48,144 \$ _____ (\$12,000,000 x 0.004012)	4,632 \$ _____ (taxes paid on ineligible BPP [amount in 3.2 x 0.004012])	
3.4 Reimbursement Request (3.1 minus 3.3)	42,147 \$ _____	158,826 \$ _____	
Reduction Amount due to 1.2 (if any) 88%	37,089 \$ _____	139,767 \$ _____	
3.5 Total Request	176,856 \$ _____		

I, company representative, hereby certify that the above information is correct and accurate pursuant to the terms of this Agreement:

Signature: _____

Printed Name: Carol Tome Date: 2/25/2009

Title (Chief Financial Officer or equivalent) CFO