



Economic Development Reporting Form City of Austin



REPORTING YEAR 2006 YEAR 2 (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.) July 1, 2006 482
- 1.2 Number of jobs below 500 as of July 1 of reporting year (beginning July 1, 2008). n/a

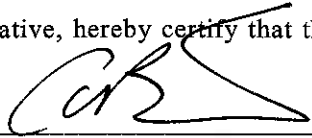
2.0 Investment
Agreement requires \$404,000,000 during term of Agreement (section 4.c.)

	Real Property	Business Personal Property	Non-Capital Expenditures
2.1 Total Investment Since Project start	\$ <u>48,903,309</u>	\$ <u>129,483,356</u>	\$ <u>121,918,689</u>
2.2 Reporting year investment	\$ <u>34,591</u>	\$ <u>34,082,683</u>	\$ <u>80,481,592</u>

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)	\$ <u>49,056</u>	\$ <u>162,254</u>	
3.2 Appraised value of Personal Property (reporting year)		\$ <u>2,476,457</u>	Ineligible Business (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)	\$ <u>49,512</u> (\$12,000,000 x 0.004126)	\$ <u>10,218</u> (taxes paid on ineligible BPP [amount in 3.2 x 0.004126])	
3.4 Reimbursement Request (3.1 minus 3.3)	\$ <u>0</u>	\$ <u>152,036</u>	
Reduction Amount due to 1.2 (if any)	\$ <u>n/a *</u>	\$	*500 not required until 2008
3.5 Total Request	\$ <u>152,036</u>		

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: 2/27/2007

Title (Chief Financial Officer or equivalent) Executive Vice President - CFO