



JUL 02 2008



Economic Development Reporting Form City of Austin

REPORTING YEAR 2007 Restated

YEAR 3 (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.)

468

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	48,902,810 \$ <u> </u>	155,430,358 \$ <u> </u>	127,564,302 \$ <u> </u>
2.2 Reporting year investment	0 \$ <u> </u>	25,947,002 \$ <u> </u>	49,616,572 \$ <u> </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>68,375</u>	\$ <u>160,273</u>
3.2 Appraised value of Ineligible Business Personal Property (reporting year)		\$ <u>1,146,169</u> (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)	\$48,408.00 (\$12,000,000 x 0.004034)	\$ <u>4,623</u> (taxes paid on ineligible BPP [amount in 3.2 x 0.004034])
3.4 Reimbursement Request (3.1 minus 3.3)	\$ <u>19,967</u>	\$ <u>155,650</u>
Reduction Amount due to 1.2 (if any)	\$ <u> </u>	\$ <u> </u>
3.5 Total Request	\$ <u>175,617</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 Tomé

Date: 6-28-08

Title (Chief Financial Officer or equivalent) Chief Financial Officer