

		Revised										
DESCRIPTION		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
		43	44	45	46	47	48	49	50	51	52	
1	"Taxable Increment"	\$ 1,358,808,470	\$ 1,436,940,189	\$ 1,478,992,150	\$ 1,486,317,630	\$ 1,516,000,074	\$ 1,520,099,173	\$ 1,580,527,264	\$ 1,624,320,299	\$ 1,641,691,502	\$ 1,659,236,417	
1	FUND BALANCE, Begin	\$ 70,583,841	\$ 1,987,039	\$ 2,289,271	\$ 2,396,426	\$ 2,006,278	\$ 2,715,449	\$ 2,391,081	\$ 2,435,700	\$ 2,515,621	\$ 2,301,606	
3	Fund Balance Available for Appropriation	\$ 70,583,841	\$ 1,987,039	\$ 2,289,271	\$ 2,396,426	\$ 2,006,278	\$ 2,715,449	\$ 2,391,081	\$ 2,435,700	\$ 2,515,621	\$ 2,301,606	
SOURCES OF FUNDS:												
4	Tax Revenues	36,765,205	41,081,982	44,122,698	48,222,927	49,203,012	49,888,479	51,382,983	52,728,675	53,832,683	54,947,731	
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(735,304)	(821,640)	(882,454)	(964,459)	(984,060)	(997,770)	(1,027,660)	(1,054,573)	(1,076,654)	(1,098,955)	
6	Interest Income	1,420,000	570,000	300,000	300,000	300,000	300,000	120,000	120,000	120,000	120,000	
6	Interest Income-Bonds	-	-	-	-	-	-	-	-	-	-	
7	Grant Funds	5,100,000	10,050,000	50,000	50,000	-	-	-	-	-	-	
8	License Fee - Central Texas Railway	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
9	Other Revenues	-	-	3,300,000	-	-	-	-	-	-	-	
10	Sale of Land	3,500,000	-	-	-	-	-	-	-	-	-	
11	Sale of Land	16,400,000	-	-	-	-	-	-	-	-	-	
12	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	
12A	Bond Reoffering Premium	-	-	-	-	-	-	-	-	-	-	
12B	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	-	-	-	
12C	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	
12D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	
12E	Adjustments for Debt Service Reserve - Arbitrage	-	-	-	-	-	-	-	-	-	-	
20	Total Sources of Funds Available for Appropriation	\$ 62,599,901	\$ 51,030,342	\$ 47,040,244	\$ 47,758,468	\$ 48,668,951	\$ 49,340,709	\$ 50,625,323	\$ 51,944,101	\$ 53,026,029	\$ 54,118,776	
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 133,183,742	\$ 53,017,381	\$ 49,329,515	\$ 50,154,894	\$ 50,675,230	\$ 52,056,158	\$ 53,016,404	\$ 54,379,801	\$ 55,541,650	\$ 56,420,382	
USE OF FUNDS:												
DEBT SERVICE												
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-	
32	Debt Service - 2020 Issue {2013 CO Refunding}	1,891,960	1,907,110	1,913,966	1,917,653	1,912,914	1,920,264	1,925,276	1,937,880	1,947,818	-	
33	Debt Service - 2018 Issue {\$24 mil}	2,088,750	2,086,000	2,090,750	2,087,500	2,086,500	2,087,500	2,090,250	2,089,500	2,090,250	2,087,250	
34	Debt Service - 2021 Taxable Issue {\$18.8 mil}	1,320,863	1,323,962	1,320,555	1,323,930	1,320,582	1,324,653	1,322,213	1,322,860	1,321,890	1,324,252	
35	Debt Service - 2021 Issue {\$29.7 mil}	1,962,150	1,964,650	1,964,650	1,962,150	1,967,150	1,964,150	1,963,400	1,962,400	1,964,400	1,964,200	
36	Debt Service - 2022 Issue {\$43 mil}	2,355,000	2,869,000	2,866,000	2,865,500	2,867,250	2,866,000	2,866,750	2,869,250	2,868,250	2,868,750	
37	Debt Service - 2022 Issue {\$12 mil}	745,225	904,258	902,231	904,501	905,605	905,755	904,960	903,153	905,260	906,033	
38	Debt Service - 2023 Issue {\$40 mil}	1,709,612	1,709,613	2,734,613	2,733,363	2,734,613	2,733,113	2,733,863	2,731,613	2,731,363	2,732,862	
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	
40	Bond Discount	-	-	-	-	-	-	-	-	-	-	
41	Paying Agent Services	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
40	Subtotal-Debt Service	12,079,560	12,770,593	13,798,765	13,800,597	13,800,614	13,807,435	13,812,712	13,822,656	13,835,231	11,889,347	
OPERATING EXPENDITURES												
50	Prof Svcs/Proj Mgmt	424,269	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
51	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
52	Zone Park Maintenance [mowing, utilities, botanical supplies]	1,036,056	1,043,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	
53	Rail Maintenance	296,905	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
54	Road/Signage Maintenance	363,886	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
55	Transformation Team	1,583,422	912,544	978,196	964,719	966,915	966,915	966,915	966,915	966,915	966,915	
56	Inspection Services [META]	203,332	203,332	-	-	-	-	-	-	-	-	
57	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
58	TEDC	2,532,512	2,564,124	2,776,895	3,008,816	3,261,609	3,537,154	3,643,269	3,752,567	3,865,144	3,981,098	
59	Strategic Investment Zone - Grants	609,968	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
60	Economic Development Incentives	275,000	275,000	1,275,000	1,025,000	1,604,297	1,587,378	1,570,549	544,540	527,622	459,633	
61	TISD-Reimbursement [per contract]	30,388	30,388	31,907	31,907	31,907	33,502	33,502	33,502	35,177	35,177	
62	Public Safety Assessment Fee	2,209,034	2,209,034	2,209,034	2,209,034	2,209,034	2,209,034	-	-	-	-	
63	Pendleton Water Supply Corporation Dual Certification and Service Area Agreement	-	420,000	420,000	420,000	420,000	420,000	-	-	-	-	
65	Subtotal-Operating Expenditures	9,766,172	8,434,378	9,500,988	9,469,432	10,303,718	10,563,939	8,024,191	7,107,480	7,204,814	7,252,779	
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 21,845,732	\$ 21,204,971	\$ 23,299,753	\$ 23,270,029	\$ 24,104,332	\$ 24,371,374	\$ 21,836,903	\$ 20,930,136	\$ 21,040,045	\$ 19,142,126	
80	Funds Available for Projects	\$ 111,338,010	\$ 31,812,410	\$ 26,029,761	\$ 26,884,865	\$ 26,570,898	\$ 27,684,784	\$ 31,179,501	\$ 33,449,665	\$ 34,501,606	\$ 37,278,256	
PROJECTS												
150	Temple Industrial Park	19,005,187	-	-	2,500,000	3,528,200	-	-	-	-	-	
200	Corporate Campus Park	28,200	-	-	-	-	-	-	-	-	-	
250	Crossroads Park	699,100	-	-	-	-	-	-	-	-	-	
350	Outer Loop	28,793,816	1,559,321	-	-	-	-	-	-	-	-	
400	Synergy Park	12,376,690	13,702,422	13,102,422	12,435,000	6,956,000	-	-	-	-	-	
450	Downtown	16,271,440	2,200,000	5,335,000	9,200,000	200,000	200,000	200,000	200,000	200,000	-	
500	TMED	21,185,121	10,000,000	-	-	-	-	-	-	-	-	
550	Airport Park	606,327	100,000	100,000	100,000	-	-	-	-	-	-	
650	Gateway Projects	745,090	-	-	-	-	-	-	-	-	-	
750	Public Improvements/Land	9,640,000	1,961,396	5,095,913	643,587	13,171,249	25,093,703	28,543,801	30,734,044	32,000,000	35,000,000	
	Subtotal-Projects	109,350,971	29,523,139	23,633,335	24,878,587	23,855,449	25,293,703	28,743,801	30,934,044	32,200,000	35,000,000	
TOTAL USE OF FUNDS		\$ 131,196,703	\$ 50,728,110	\$ 46,933,088	\$ 48,148,616	\$ 47,959,781	\$ 49,665,077	\$ 50,580,704	\$ 51,864,180	\$ 53,240,045	\$ 54,142,126	
800	FUND BALANCE, End {Available for Appropriation}	\$ 1,987,039	\$ 2,289,271	\$ 2,396,426	\$ 2,006,278	\$ 2,715,449	\$ 2,391,081	\$ 2,435,700	\$ 2,515,621	\$ 2,301,606	\$ 2,278,256	

DESCRIPTION		2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
		53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
1	"Taxable Increment"	\$ 1,676,956,781	\$ 1,759,366,349	\$ 1,776,960,012	\$ 1,794,729,612	\$ 1,812,676,909	\$ 1,830,803,678	\$ 1,849,111,714	\$ 1,867,602,832	\$ 1,886,278,860	\$ 1,905,141,649	\$ 1,924,193,065	\$ 1,943,434,996	\$ 1,962,869,346	\$ 1,982,498,039	\$ 2,002,323,019	\$ 2,022,346,250
1	FUND BALANCE, Begin	\$ 2,278,256	\$ 2,669,613	\$ 2,074,485	\$ 2,884,768	\$ 1,987,624	\$ 2,087,749	\$ 2,552,190	\$ 2,224,108	\$ 2,663,048	\$ 2,464,141	\$ 2,184,826	\$ 2,676,373	\$ 2,537,521	\$ 2,320,812	\$ 2,148,296	\$ 2,069,682
3	Fund Balance Available for Appropriation	\$ 2,278,256	\$ 2,669,613	\$ 2,074,485	\$ 2,884,768	\$ 1,987,624	\$ 2,087,749	\$ 2,552,190	\$ 2,224,108	\$ 2,663,048	\$ 2,464,141	\$ 2,184,826	\$ 2,676,373	\$ 2,537,521	\$ 2,320,812	\$ 2,148,296	\$ 2,069,682
SOURCES OF FUNDS:																	
4	Tax Revenues	55,427,399	56,524,664	57,009,387	56,272,877	57,199,343	56,690,754	57,771,159	58,712,608	58,219,151	59,314,840	60,271,725	59,793,860	60,905,296	65,449,286	65,995,484	66,547,144
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(1,108,548)	(1,130,493)	(1,140,188)	(1,125,458)	(1,143,987)	(1,133,815)	(1,155,423)	(1,174,252)	(1,164,383)	(1,186,297)	(1,205,435)	(1,195,877)	(1,218,106)	(1,308,986)	(1,319,910)	(1,330,943)
6	Interest Income	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
6	Interest Income-Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	License Fee - Central Texas Railway	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
9	Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12A	Bond Reoffering Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12B	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	2,090,750	-	-	-	-	-	-	-	-	-	-	-	-
12C	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	1,325,488	-	-	-	-	-	-	-	-	-
12D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	1,967,150	-	-	-	-	-	-	-	-	-
12E	Adjustments for Debt Service Reserve - Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 54,588,851	\$ 55,664,171	\$ 56,139,199	\$ 57,508,170	\$ 56,325,357	\$ 55,826,939	\$ 60,178,374	\$ 57,808,355	\$ 57,324,768	\$ 58,398,543	\$ 59,336,291	\$ 58,867,983	\$ 59,957,190	\$ 64,410,300	\$ 64,945,574	\$ 65,486,201
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 56,867,107	\$ 58,333,784	\$ 58,213,684	\$ 60,392,938	\$ 58,312,981	\$ 57,914,688	\$ 62,730,564	\$ 60,032,464	\$ 59,987,816	\$ 60,862,684	\$ 61,521,117	\$ 61,544,356	\$ 62,494,710	\$ 66,731,112	\$ 67,093,870	\$ 67,555,883
USE OF FUNDS:																	
DEBT SERVICE																	
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Debt Service - 2020 Issue {2013 CO Refunding}	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Service - 2018 Issue {\$24 mil}	2,090,500	2,089,500	2,089,250	2,089,500	-	-	-	-	-	-	-	-	-	-	-	-
34	Debt Service - 2021 Taxable Issue {\$18.8 mil}	1,324,755	1,323,337	1,325,487	1,323,763	1,320,900	1,321,900	1,321,600	-	-	-	-	-	-	-	-	-
35	Debt Service - 2021 Issue {\$29.7 mil}	1,966,800	1,967,000	1,964,800	1,965,200	1,963,000	1,963,200	1,965,600	-	-	-	-	-	-	-	-	-
36	Debt Service - 2022 Issue {\$43 mil}	2,865,500	2,868,500	2,867,250	2,866,750	2,866,750	2,867,000	2,868,200	2,866,000	2,865,400	2,866,200	2,868,200	2,866,200	2,865,200	-	-	-
37	Debt Service - 2022 Issue {\$12 mil}	905,471	903,439	904,988	905,156	902,381	903,343	902,791	905,724	906,889	905,440	907,182	906,856	904,462	-	-	-
38	Debt Service - 2023 Issue {\$40 mil}	2,730,862	2,730,363	2,731,113	2,732,863	2,735,363	2,731,762	2,730,362	2,730,963	2,733,363	2,732,362	2,732,962	2,732,056	2,732,231	2,733,281	-	-
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Bond Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Paying Agent Services	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	-
40	Subtotal-Debt Service	11,889,888	11,888,139	11,888,888	11,889,232	9,794,394	9,793,205	9,794,553	6,508,687	6,511,652	6,510,002	6,514,344	6,511,112	6,507,893	2,739,281	-	-
OPERATING EXPENDITURES																	
50	Prof Svcs/Proj Mgmt	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
51	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
52	Zone Park Maintenance [mowing, utilities, botanical supplies]	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556
53	Rail Maintenance	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
54	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
55	Transformation Team	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915
56	Inspection Services [META]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
58	TEDC	4,100,531	4,223,547	4,350,253	4,480,761	4,615,184	4,753,639	4,896,248	5,043,136	5,194,430	5,350,263	5,510,771	5,676,094	5,846,377	6,021,768	6,202,421	6,388,494
59	Strategic Investment Zone - Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Economic Development Incentives	395,027	333,806	275,968	221,514	-	-	-	-	-	-	-	-	-	-	-	-
61	TISD-Reimbursement [per contract]	35,177	36,936	36,936	36,936	38,783	38,783	38,783	40,722	40,722	40,722	42,758	42,758	42,758	44,896	44,896	44,896
62	Public Safety Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Pendleton Water Supply Corporation Dual Certification and Service Area Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	Subtotal-Operating Expenditures	7,307,606	7,371,160	7,440,028	7,516,082	7,430,837	7,569,293	7,711,902	7,860,729	8,012,023	8,167,856	8,330,400	8,495,723	8,666,006	8,843,535	9,024,188	9,210,261
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 19,197,494	\$ 19,259,299	\$ 19,328,916	\$ 19,405,314	\$ 17,225,231	\$ 17,362,498	\$ 17,506,455	\$ 14,369,416	\$ 14,523,675	\$ 14,677,858	\$ 14,844,744	\$ 15,006,835	\$ 15,173,899	\$ 11,582,816	\$ 9,024,188	\$ 9,210,261
80	Funds Available for Projects	\$ 37,669,613	\$ 39,074,485	\$ 38,884,768	\$ 40,987,624	\$ 41,087,749	\$ 40,552,190	\$ 45,224,108	\$ 45,663,048	\$ 45,464,141	\$ 46,184,826	\$ 46,676,373	\$ 46,537,521	\$ 47,320,812	\$ 55,148,296	\$ 58,069,682	\$ 58,345,623
PROJECTS																	
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Crossroads Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Outer Loop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
650	Gateway Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
750	Public Improvements/Land	35,000,000	37,000,000	36,000,000	39,000,000	39,000,000	38,000,000	43,000,000	43,000,000	43,000,000	44,000,000	44,000,000	44,000,000	45,000,000	53,000,000	56,000,000	56,000,000
	Subtotal-Projects	35,000,000	37,000,000	36,000,000	39,000,000	39,000,000	38,000,000	43,000,000	43,000,000	43,000,000	44,000,000	44,000,000	44,000,000	45,000,000	53,000,000	56,000,000	56,000,000
TOTAL USE OF FUNDS		\$ 54,197,494	\$ 56,259,299	\$ 55,328,916	\$ 58,405,314	\$ 56,225,231	\$ 55,362,498	\$ 60,506,455	\$ 57,369,416	\$ 57,523,675	\$ 58,677,858	\$ 58,844,744	\$ 59,006,835	\$ 60,173,899	\$ 64,582,816	\$ 65,024,188	\$ 65,210,261
800	FUND BALANCE, End {Available for Appropriation}	\$ 2,669,613	\$ 2,074,485	\$ 2,884,768	\$ 1,987,624	\$ 2,087,749	\$ 2,552,190	\$ 2,224,108	\$ 2,663,048	\$ 2,464,141	\$ 2,184,826	\$ 2,676,373	\$ 2,537,521	\$ 2,320,812	\$ 2,148,296	\$ 2,069,682	\$ 2,345,623

DESCRIPTION		2051 69	2052 70	2053 71	2054 72	2055 73	2056 74	2057 75	2058 76	2059 77	2060 78	2061 79	2062 80
1	"Taxable Increment"	\$ 2,042,569,712	\$ 2,062,995,409	\$ 2,083,625,363	\$ 2,104,461,617	\$ 2,125,506,233	\$ 2,146,761,296	\$ 2,168,228,908	\$ 2,189,911,198	\$ 2,211,810,310	\$ 2,233,928,413	\$ 2,256,267,697	\$ 2,278,830,374
1	FUND BALANCE, Begin	\$ 2,345,623	\$ 1,973,697	\$ 1,955,860	\$ 2,291,704	\$ 1,978,344	\$ 2,017,479	\$ 2,408,319	\$ 2,147,464	\$ 2,236,320	\$ 2,673,668	\$ 2,455,540	\$ 2,583,003
3	Fund Balance Available for Appropriation	\$ 2,345,623	\$ 1,973,697	\$ 1,955,860	\$ 2,291,704	\$ 1,978,344	\$ 2,017,479	\$ 2,408,319	\$ 2,147,464	\$ 2,236,320	\$ 2,673,668	\$ 2,455,540	\$ 2,583,003
SOURCES OF FUNDS:													
4	Tax Revenues	67,104,321	67,667,069	68,235,445	68,809,505	69,389,305	69,974,903	70,566,357	71,163,726	71,767,069	72,376,445	72,991,914	73,613,539
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(1,342,086)	(1,353,341)	(1,364,709)	(1,376,190)	(1,387,786)	(1,399,498)	(1,411,327)	(1,423,275)	(1,435,341)	(1,447,529)	(1,459,838)	(1,472,271)
6	Interest Income	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
6	Interest Income-Bonds	-	-	-	-	-	-	-	-	-	-	-	-
7	Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-
8	License Fee - Central Texas Railway	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
9	Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
10	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-
11	Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-
12	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
12A	Bond Reoffering Premium	-	-	-	-	-	-	-	-	-	-	-	-
12B	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	-	-	-	-	-
12C	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	-	-
12D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	-	-
12E	Adjustments for Debt Service Reserve - Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 66,032,234	\$ 66,583,728	\$ 67,140,736	\$ 67,703,315	\$ 68,271,519	\$ 68,845,405	\$ 69,425,030	\$ 70,010,452	\$ 70,601,727	\$ 71,198,916	\$ 71,802,076	\$ 72,411,268
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 68,377,857	\$ 68,557,424	\$ 69,096,596	\$ 69,995,019	\$ 70,249,863	\$ 70,862,884	\$ 71,833,350	\$ 72,157,916	\$ 72,838,047	\$ 73,872,583	\$ 74,257,616	\$ 74,994,271
USE OF FUNDS:													
DEBT SERVICE													
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-	-	-
32	Debt Service - 2020 Issue {2013 CO Refunding}	-	-	-	-	-	-	-	-	-	-	-	-
33	Debt Service - 2018 Issue {\$24 mil}	-	-	-	-	-	-	-	-	-	-	-	-
34	Debt Service - 2021 Taxable Issue {\$18.8 mil}	-	-	-	-	-	-	-	-	-	-	-	-
35	Debt Service - 2021 Issue {\$29.7 mil}	-	-	-	-	-	-	-	-	-	-	-	-
36	Debt Service - 2022 Issue {\$43 mil}	-	-	-	-	-	-	-	-	-	-	-	-
37	Debt Service - 2022 Issue {\$12 mil}	-	-	-	-	-	-	-	-	-	-	-	-
38	Debt Service - 2023 Issue {\$40 mil}	-	-	-	-	-	-	-	-	-	-	-	-
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
40	Bond Discount	-	-	-	-	-	-	-	-	-	-	-	-
41	Paying Agent Services	-	-	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES													
50	Prof Svcs/Proj Mgmt	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
51	Legal/Audit	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
52	Zone Park Maintenance [mowing, utilities, botanical supplies]	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556	1,033,556
53	Rail Maintenance	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
54	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
55	Transformation Team	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915	966,915
56	Inspection Services [META]	-	-	-	-	-	-	-	-	-	-	-	-
57	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
58	TEDC	6,580,148	6,777,553	6,980,879	7,190,306	7,406,015	7,628,195	7,857,041	8,092,753	8,335,535	8,585,601	8,843,169	9,108,464
59	Strategic Investment Zone - Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Economic Development Incentives	-	-	-	-	-	-	-	-	-	-	-	-
61	TISD-Reimbursement [per contract]	47,141	47,141	47,141	49,498	49,498	49,498	51,973	51,973	51,973	54,572	54,572	54,572
62	Public Safety Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-
63	Pendleton Water Supply Corporation Dual Certification and Service Area Agreement	-	-	-	-	-	-	-	-	-	-	-	-
65	Subtotal-Operating Expenditures	9,404,160	9,601,565	9,804,891	10,016,675	10,232,384	10,454,564	10,685,885	10,921,597	11,164,379	11,417,044	11,674,612	11,939,907
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 9,404,160	\$ 9,601,565	\$ 9,804,891	\$ 10,016,675	\$ 10,232,384	\$ 10,454,564	\$ 10,685,885	\$ 10,921,597	\$ 11,164,379	\$ 11,417,044	\$ 11,674,612	\$ 11,939,907
80	Funds Available for Projects	\$ 58,973,697	\$ 58,955,860	\$ 59,291,704	\$ 59,978,344	\$ 60,017,479	\$ 60,408,319	\$ 61,147,464	\$ 61,236,320	\$ 61,673,668	\$ 62,455,540	\$ 62,583,003	\$ 63,054,364
PROJECTS													
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-	-	-
250	Crossroads Park	-	-	-	-	-	-	-	-	-	-	-	-
350	Outer Loop	-	-	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-	-	-
450	Downtown	-	-	-	-	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-	-	-
650	Gateway Projects	-	-	-	-	-	-	-	-	-	-	-	-
750	Public Improvements/Land	57,000,000	57,000,000	57,000,000	58,000,000	58,000,000	58,000,000	59,000,000	59,000,000	59,000,000	60,000,000	60,000,000	63,054,364
	Subtotal-Projects	57,000,000	57,000,000	57,000,000	58,000,000	58,000,000	58,000,000	59,000,000	59,000,000	59,000,000	60,000,000	60,000,000	63,054,364
TOTAL USE OF FUNDS		\$ 66,404,160	\$ 66,601,565	\$ 66,804,891	\$ 68,016,675	\$ 68,232,384	\$ 68,454,564	\$ 69,685,885	\$ 69,921,597	\$ 70,164,379	\$ 71,417,044	\$ 71,674,612	\$ 74,994,271
800	FUND BALANCE, End {Available for Appropriation}	\$ 1,973,697	\$ 1,955,860	\$ 2,291,704	\$ 1,978,344	\$ 2,017,479	\$ 2,408,319	\$ 2,147,464	\$ 2,236,320	\$ 2,673,668	\$ 2,455,540	\$ 2,583,003	\$ 0