

FINANCING PLAN
Page 1 of 4

DESCRIPTION		Y/E 09/30/22 Year 40	2023 41	2024 42	2025 43	2026 44	2027 45	2028 46	2029 47	2030 48
1	"Taxable Increment"	\$ 614,052,813	\$ 701,028,053	\$ 781,682,963	\$ 940,916,296	\$ 1,063,646,296	\$ 1,214,048,226	\$ 1,263,243,611	\$ 1,365,542,479	\$ 1,379,850,546
1	FUND BALANCE, Begin	\$ 59,005,105	\$ 2,214,036	\$ 4,931,252	\$ 8,268,177	\$ 1,904,883	\$ 2,119,967	\$ 2,470,857	\$ 2,006,646	\$ 2,640,286
3	Fund Balance Available for Appropriation	\$ 59,005,105	\$ 2,214,036	\$ 4,931,252	\$ 8,268,177	\$ 1,904,883	\$ 2,119,967	\$ 2,470,857	\$ 2,006,646	\$ 2,640,286
SOURCES OF FUNDS:										
4	Tax Revenues	20,091,331	24,103,378	25,610,808	33,623,496	35,399,221	42,864,079	43,660,268	50,473,107	50,617,332
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	-	(361,551)	(384,162)	(504,352)	(530,988)	(642,961)	(654,904)	(757,097)	(759,260)
6	Interest Income	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
7	Grant Funds	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
9	Other Revenues	434,000	-	-	-	-	-	-	-	-
10	Sale of land	-	-	-	-	-	-	-	-	-
11	Bond Proceeds	93,291,300	-	-	-	-	-	-	-	-
11	Bond Reoffering Premium - Tax Exempt	-	-	-	-	-	-	-	-	-
11A	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	-	-
11B	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-
11C	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-
11D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2022	(3,291,300)	-	-	-	-	-	-	-	-
12	Bond Refunding Proceeds	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 110,845,331	\$ 24,011,828	\$ 25,496,646	\$ 33,389,143	\$ 35,138,233	\$ 42,491,118	\$ 43,275,364	\$ 49,986,011	\$ 50,128,072
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 169,850,436	\$ 26,225,864	\$ 30,427,898	\$ 41,657,321	\$ 37,043,116	\$ 44,611,085	\$ 45,746,221	\$ 51,992,657	\$ 52,768,358
USE OF FUNDS:										
DEBT SERVICE										
28	2008 Bond Issue-Taxable {\$10.365 mil}	1,242,422	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	2,494,950	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	78,750	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	1,433,081	1,431,682	1,428,282	-	-	-	-	-	-
32	Debt Service - 2020 Issue {2013 CO Refunding}	450,894	449,930	453,598	1,891,960	1,907,110	1,913,966	1,917,653	1,912,914	1,920,264
33	Debt Service - 2018 Issue {\$24 mil}	1,305,000	2,086,750	2,089,000	2,088,750	2,086,000	2,090,750	2,087,500	2,086,500	2,087,500
34	Debt Service - 2021 Taxable Issue {\$18.8 mil}	546,272	1,320,575	1,324,313	1,320,863	1,323,962	1,320,555	1,323,930	1,320,582	1,324,653
35	Debt Service - 2021 Issue {\$29.7 mil}	1,238,231	1,965,650	1,962,400	1,962,150	1,964,650	1,964,650	1,962,150	1,967,150	1,964,150
36	Debt Service - 2022 Issue {\$43 mil}	-	2,053,723	2,036,750	2,546,750	3,056,250	3,059,000	3,054,000	3,056,500	3,056,000
37	Debt Service - 2022 Issue {\$12 mil}	-	614,126	609,050	774,050	927,947	930,597	927,337	928,250	928,011
38	Debt Service - 2022 Issue {\$35 mil}	-	2,395,800	2,376,000	2,376,000	3,291,000	3,291,100	3,287,900	3,286,400	3,291,300
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-
38	Paying Agent Services	3,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
40	Subtotal-Debt Service	8,792,800	12,320,236	12,281,393	12,962,523	14,558,919	14,572,618	14,562,470	14,560,296	14,573,878
OPERATING EXPENDITURES										
50	Prof Svcs/Proj Mgmt	76,884	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
52	Zone Park Maintenance [mowing, utilities, botanical supplies]	663,100	677,600	704,600	704,600	704,600	704,600	704,600	704,600	704,600
53	Rail Maintenance	130,247	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
54	Road/Signage Maintenance	203,516	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
55	Transformation Team	976,227	639,784	647,784	639,784	639,784	639,784	639,784	639,784	639,784
56	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
57	TEDC-Operating	1,784,253	1,926,651	2,016,733	2,111,320	2,210,636	2,314,918	2,424,414	2,539,385	2,660,104
58	Strategic Investment Zone - Grants	485,646	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
59	Ad Valorem Tax Rebate	250,000	250,000	-	-	-	-	-	-	-
60	TISD-Reimbursement [per contract]	-	28,941	30,388	30,388	30,388	31,907	31,907	31,907	33,502
65	Subtotal-Operating Expenditures	4,771,273	4,199,376	4,075,905	4,162,492	4,261,808	4,367,609	4,477,105	4,592,076	4,714,390
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 13,564,073	\$ 16,519,612	\$ 16,357,299	\$ 17,125,015	\$ 18,820,727	\$ 18,940,227	\$ 19,039,575	\$ 19,152,371	\$ 19,288,268
80	Funds Available for Projects	\$ 156,286,363	\$ 9,706,252	\$ 14,070,599	\$ 24,532,305	\$ 18,222,389	\$ 25,670,857	\$ 26,706,646	\$ 32,840,286	\$ 33,480,090
PROJECTS										
150	Temple Industrial Park	39,908,277	1,500,000	-	3,825,000	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-
250	Crossroads Park	285,300	-	-	-	-	-	-	-	-
350	Outer Loop	39,073,538	-	-	-	-	-	-	-	-
400	Synergy Park	5,656,000	-	1,602,422	1,602,422	1,602,422	-	-	-	-
450	Downtown	37,423,773	1,700,000	4,200,000	7,200,000	2,200,000	200,000	200,000	200,000	200,000
500	TMED	-	75,000	-	-	-	-	-	-	-
550	Airport Park	11,047,400	-	-	-	-	-	-	-	-
650	Gateway Projects	4,397,490	1,500,000	-	10,000,000	-	-	-	-	-
750	Public Improvements/Land	16,280,549	-	-	-	12,300,000	23,000,000	24,500,000	30,000,000	31,000,000
	Subtotal-Projects	154,072,327	4,775,000	5,802,422	22,627,422	16,102,422	23,200,000	24,700,000	30,200,000	31,200,000
TOTAL USE OF FUNDS		\$ 167,636,400	\$ 21,294,612	\$ 22,159,721	\$ 39,752,437	\$ 34,923,149	\$ 42,140,227	\$ 43,739,575	\$ 49,352,371	\$ 50,488,268
800	FUND BALANCE, End {Available for Appropriation}	\$ 2,214,036	\$ 4,931,252	\$ 8,268,177	\$ 1,904,883	\$ 2,119,967	\$ 2,470,857	\$ 2,006,646	\$ 2,640,286	\$ 2,280,090

DESCRIPTION		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
		49	50	51	52	53	54	55	56	57	58
1	"Taxable Increment"	\$ 1,448,773,459	\$ 1,468,074,702	\$ 1,480,355,449	\$ 1,492,759,003	\$ 1,745,286,593	\$ 1,757,939,459	\$ 2,010,718,854	\$ 2,023,626,043	\$ 2,276,662,303	\$ 2,289,828,926
1	FUND BALANCE, Begin	\$ 2,280,090	\$ 2,053,293	\$ 2,074,776	\$ 2,470,017	\$ 2,496,077	\$ 2,514,444	\$ 2,002,474	\$ 2,321,556	\$ 2,080,112	\$ 2,454,900
3	Fund Balance Available for Appropriation	\$ 2,280,090	\$ 2,053,293	\$ 2,074,776	\$ 2,470,017	\$ 2,496,077	\$ 2,514,444	\$ 2,002,474	\$ 2,321,556	\$ 2,080,112	\$ 2,454,900
SOURCES OF FUNDS:											
4	Tax Revenues	51,563,318	51,922,151	52,211,859	52,504,464	52,101,915	52,688,402	51,619,794	52,596,280	51,821,731	52,132,337
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(773,450)	(778,832)	(783,178)	(787,567)	(781,529)	(790,326)	(774,297)	(788,944)	(777,326)	(781,985)
6	Interest Income	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
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
9	Other Revenues	-	-	-	-	-	-	-	-	-	-
10	Sale of land	-	-	-	-	-	-	-	-	-	-
11	Bond Proceeds	-	-	-	-	-	-	-	-	-	-
11	Bond Reoffering Premium - Tax Exempt	-	-	-	-	-	-	-	-	-	-
11A	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	2,090,750	-	-
11B	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-
11C	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-
11D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2022	-	-	-	-	-	-	-	-	-	-
12	Bond Refunding Proceeds	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 51,059,869	\$ 51,413,318	\$ 51,698,681	\$ 51,986,897	\$ 51,590,387	\$ 52,168,076	\$ 51,115,497	\$ 54,168,086	\$ 51,314,405	\$ 51,620,352
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 53,339,959	\$ 53,466,611	\$ 53,773,456	\$ 54,456,914	\$ 54,086,464	\$ 54,682,520	\$ 53,117,970	\$ 56,489,642	\$ 53,394,517	\$ 54,075,252
USE OF FUNDS:											
DEBT SERVICE											
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue {\$25.260 mil}	-	-	-	-	-	-	-	-	-	-
32	Debt Service - 2020 Issue {2013 CO Refunding}	1,925,276	1,937,880	1,947,818	-	-	-	-	-	-	-
33	Debt Service - 2018 Issue {\$24 mil}	2,090,250	2,089,500	2,090,250	2,087,250	2,090,500	2,089,500	2,089,250	2,089,500	-	-
34	Debt Service - 2021 Taxable Issue {\$18.8 mil}	1,322,213	1,322,860	1,321,890	1,324,252	1,324,755	1,323,337	1,325,487	1,323,763	1,320,900	1,321,900
35	Debt Service - 2021 Issue {\$29.7 mil}	1,963,400	1,962,400	1,964,400	1,964,200	1,966,800	1,967,000	1,964,800	1,965,200	1,963,000	1,963,200
36	Debt Service - 2022 Issue {\$43 mil}	3,057,500	3,055,750	3,055,750	3,057,250	3,055,000	3,054,000	3,054,000	3,054,750	3,056,000	3,057,500
37	Debt Service - 2022 Issue {\$12 mil}	931,534	928,790	929,966	928,494	931,035	927,342	927,662	926,748	927,802	927,276
38	Debt Service - 2022 Issue {\$35 mil}	3,287,000	3,288,800	3,286,100	3,288,900	3,286,600	3,289,200	3,291,100	3,287,000	3,286,900	3,290,200
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
38	Paying Agent Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	-
40	Subtotal-Debt Service	14,579,173	14,587,980	14,598,174	12,652,346	12,656,690	12,652,379	12,654,299	12,648,961	10,554,602	10,560,076
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
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]	704,600	704,600	704,600	704,600	704,600	704,600	704,600	704,600	704,600	704,600
53	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
54	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
55	Transformation Team	839,784	839,784	839,784	839,784	839,784	839,784	839,784	839,784	839,784	839,784
56	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
57	TEDC-Operating	2,753,207	2,849,570	2,949,305	3,052,530	3,159,369	3,269,947	3,384,395	3,502,849	3,625,448	3,752,339
58	Strategic Investment Zone - Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
59	Ad Valorem Tax Rebate	-	-	-	-	-	-	-	-	-	-
60	TISD-Reimbursement [per contract]	33,502	33,502	35,177	35,177	35,177	36,936	36,936	36,936	38,783	38,783
65	Subtotal-Operating Expenditures	5,007,493	5,103,856	5,205,266	5,308,491	5,415,330	5,527,667	5,642,115	5,760,569	5,885,015	6,011,906
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 19,586,666	\$ 19,691,836	\$ 19,803,439	\$ 17,960,837	\$ 18,072,020	\$ 18,180,046	\$ 18,296,414	\$ 18,409,530	\$ 16,439,617	\$ 16,571,983
80	Funds Available for Projects	\$ 33,753,293	\$ 33,774,776	\$ 33,970,017	\$ 36,496,077	\$ 36,014,444	\$ 36,502,474	\$ 34,821,556	\$ 38,080,112	\$ 36,954,900	\$ 37,503,269
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Crossroads Park	-	-	-	-	-	-	-	-	-	-
350	Outer Loop	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	200,000	200,000	-	-	-	-	-	-	-	-
500	TMED	-	-	-	-	-	-	-	-	-	-
550	Airport Park	-	-	-	-	-	-	-	-	-	-
650	Gateway Projects	-	-	-	-	-	-	-	-	-	-
750	Public Improvements/Land	31,500,000	31,500,000	31,500,000	34,000,000	33,500,000	34,500,000	32,500,000	36,000,000	34,500,000	35,000,000
	Subtotal-Projects	31,700,000	31,700,000	31,500,000	34,000,000	33,500,000	34,500,000	32,500,000	36,000,000	34,500,000	35,000,000
TOTAL USE OF FUNDS		\$ 51,286,666	\$ 51,391,836	\$ 51,303,439	\$ 51,960,837	\$ 51,572,020	\$ 52,680,046	\$ 50,796,414	\$ 54,409,530	\$ 50,939,617	\$ 51,571,983
800	FUND BALANCE, End {Available for Appropriation}	\$ 2,053,293	\$ 2,074,776	\$ 2,470,017	\$ 2,496,077	\$ 2,514,444	\$ 2,002,474	\$ 2,321,556	\$ 2,080,112	\$ 2,454,900	\$ 2,503,269

DESCRIPTION		2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
		59	60	61	62	63	64	65	66	67	68
1	"Taxable Increment"	\$ 2,303,127,215	\$ 2,316,558,487	\$ 2,330,124,072	\$ 2,343,825,313	\$ 2,357,663,566	\$ 2,371,640,202	\$ 2,385,756,604	\$ 2,400,014,170	\$ 2,414,414,312	\$ 2,428,958,455
1	FUND BALANCE, Begin	\$ 2,503,269	\$ 2,024,356	\$ 2,707,781	\$ 2,030,655	\$ 2,477,257	\$ 2,184,395	\$ 2,176,784	\$ 2,044,498	\$ 2,460,836	\$ 2,617,978
3	Fund Balance Available for Appropriation	\$ 2,503,269	\$ 2,024,356	\$ 2,707,781	\$ 2,030,655	\$ 2,477,257	\$ 2,184,395	\$ 2,176,784	\$ 2,044,498	\$ 2,460,836	\$ 2,617,978
SOURCES OF FUNDS:											
4	Tax Revenues	52,446,050	52,762,899	47,998,192	48,270,563	51,732,857	52,682,703	55,766,527	56,433,957	60,195,422	60,484,549
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(786,691)	(791,443)	(719,973)	(724,058)	(775,993)	(790,241)	(836,498)	(846,509)	(902,931)	(907,268)
6	Interest Income	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
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
9	Other Revenues	-	-	-	-	-	-	-	-	-	-
10	Sale of land	-	-	-	-	-	-	-	-	-	-
11	Bond Proceeds	-	-	-	-	-	-	-	-	-	-
11	Bond Reoffering Premium - Tax Exempt	-	-	-	-	-	-	-	-	-	-
11A	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	-	-	-
11B	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	1,325,488	-	-	-	-	-	-	-	-	-
11C	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	1,967,150	-	-	-	-	-	-	-	-	-
11D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2022	-	-	-	-	-	-	-	3,291,300	-	-
12	Bond Refunding Proceeds	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 55,221,997	\$ 52,241,456	\$ 47,548,219	\$ 47,816,504	\$ 51,226,864	\$ 52,162,462	\$ 55,200,029	\$ 59,148,748	\$ 59,562,491	\$ 59,847,281
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 57,725,266	\$ 54,265,812	\$ 50,255,999	\$ 49,847,159	\$ 53,704,121	\$ 54,346,858	\$ 57,376,813	\$ 61,193,246	\$ 62,023,327	\$ 62,465,259
USE OF FUNDS:											
DEBT SERVICE											
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-
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}	1,321,600	-	-	-	-	-	-	-	-	-
35	Debt Service - 2021 Issue {\$29.7 mil}	1,965,600	-	-	-	-	-	-	-	-	-
36	Debt Service - 2022 Issue {\$43 mil}	3,054,000	3,055,500	3,056,500	3,056,750	3,056,000	3,054,000	3,055,500	-	-	-
37	Debt Service - 2022 Issue {\$12 mil}	930,172	931,226	930,437	931,734	930,866	927,833	927,634	-	-	-
38	Debt Service - 2022 Issue {\$35 mil}	3,286,300	3,290,200	3,291,000	3,288,400	3,287,100	3,286,500	3,286,000	-	-	-
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
38	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	10,557,672	7,276,926	7,277,937	7,276,884	7,273,966	7,268,333	7,269,134	-	-	-
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
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]	704,600	704,600	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000
53	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
54	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
55	Transformation Team	839,784	839,784	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000
56	Contractual Payments [TEDC - Marketing]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
57	TEDC-Operating	3,883,671	4,019,599	4,160,285	4,305,895	4,456,602	4,612,583	4,774,023	4,941,114	5,114,053	5,293,045
58	Strategic Investment Zone - Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
59	Ad Valorem Tax Rebate	-	-	-	-	-	-	-	-	-	-
60	TISD-Reimbursement [per contract]	38,783	40,722	40,722	40,722	42,758	42,758	42,758	44,896	44,896	44,896
65	Subtotal-Operating Expenditures	6,143,238	6,281,106	6,447,407	6,593,017	6,745,760	6,901,741	7,063,181	7,232,410	7,405,349	7,584,341
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 16,700,910	\$ 13,558,031	\$ 13,725,345	\$ 13,869,902	\$ 14,019,726	\$ 14,170,074	\$ 14,332,316	\$ 7,232,410	\$ 7,405,349	\$ 7,584,341
80	Funds Available for Projects	\$ 41,024,356	\$ 40,707,781	\$ 36,530,655	\$ 35,977,257	\$ 39,684,395	\$ 40,176,784	\$ 43,044,498	\$ 53,960,836	\$ 54,617,978	\$ 54,880,918
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	39,000,000	38,000,000	34,500,000	33,500,000	37,500,000	38,000,000	41,000,000	51,500,000	52,000,000	52,000,000
	Subtotal-Projects	39,000,000	38,000,000	34,500,000	33,500,000	37,500,000	38,000,000	41,000,000	51,500,000	52,000,000	52,000,000
TOTAL USE OF FUNDS		\$ 55,700,910	\$ 51,558,031	\$ 48,225,345	\$ 47,369,902	\$ 51,519,726	\$ 52,170,074	\$ 55,332,316	\$ 58,732,410	\$ 59,405,349	\$ 59,584,341
800	FUND BALANCE, End {Available for Appropriation}	\$ 2,024,356	\$ 2,707,781	\$ 2,030,655	\$ 2,477,257	\$ 2,184,395	\$ 2,176,784	\$ 2,044,498	\$ 2,460,836	\$ 2,617,978	\$ 2,880,918

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"	\$ 2,443,648,039	\$ 2,458,484,520	\$ 2,473,469,365	\$ 2,488,604,058	\$ 2,503,890,099	\$ 2,519,329,000	\$ 2,534,922,290	\$ 2,550,671,513	\$ 2,566,578,228	\$ 2,582,644,010	\$ 2,598,870,450	\$ 2,615,259,155
1	FUND BALANCE, Begin	\$ 2,880,918	\$ 2,243,995	\$ 2,705,847	\$ 2,262,666	\$ 2,908,086	\$ 2,640,236	\$ 2,454,671	\$ 2,344,238	\$ 2,306,493	\$ 2,336,272	\$ 2,425,552	\$ 2,571,241
3	Fund Balance Available for Appropriation	\$ 2,880,918	\$ 2,243,995	\$ 2,705,847	\$ 2,262,666	\$ 2,908,086	\$ 2,640,236	\$ 2,454,671	\$ 2,344,238	\$ 2,306,493	\$ 2,336,272	\$ 2,425,552	\$ 2,571,241
SOURCES OF FUNDS:													
4	Tax Revenues	60,776,568	61,071,507	61,369,395	61,670,262	61,974,138	62,281,052	62,591,036	62,904,119	63,220,334	63,539,710	63,862,280	64,188,076
5	Allowance for Uncollected Taxes [1.5% of Tax Revenues]	(911,649)	(916,073)	(920,541)	(925,054)	(929,612)	(934,216)	(938,866)	(943,562)	(948,305)	(953,096)	(957,934)	(962,821)
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
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	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
11	Bond Reoffering Premium - Tax Exempt	-	-	-	-	-	-	-	-	-	-	-	-
11A	Adjustments to Debt Service Reserve - Tax Increment Revenue Bonds, Series 2018	-	-	-	-	-	-	-	-	-	-	-	-
11B	Adjustments for Debt Service Reserve - Tax Increment Taxable Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	-	-
11C	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2021	-	-	-	-	-	-	-	-	-	-	-	-
11D	Adjustments for Debt Service Reserve - Tax Increment Revenue Bonds, Series 2022	-	-	-	-	-	-	-	-	-	-	-	-
12	Bond Refunding Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds Available for Appropriation	\$ 60,134,919	\$ 60,425,434	\$ 60,718,854	\$ 61,015,208	\$ 61,314,526	\$ 61,616,836	\$ 61,922,170	\$ 62,230,557	\$ 62,542,029	\$ 62,856,614	\$ 63,174,346	\$ 63,495,255
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 63,015,837	\$ 62,669,430	\$ 63,424,701	\$ 63,277,874	\$ 64,222,611	\$ 64,257,073	\$ 64,376,842	\$ 64,574,795	\$ 64,848,521	\$ 65,192,886	\$ 65,599,898	\$ 66,066,496
USE OF FUNDS:													
DEBT SERVICE													
28	2008 Bond Issue-Taxable {\$10.365 mil}	-	-	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue {Refunding}	-	-	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue {Refunding}	-	-	-	-	-	-	-	-	-	-	-	-
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 - 2022 Issue {\$35 mil}	-	-	-	-	-	-	-	-	-	-	-	-
39	Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-
38	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]	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000
53	Rail 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
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	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000
56	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
57	TEDC-Operating	5,478,301	5,670,042	5,868,493	6,073,891	6,286,477	6,506,504	6,734,231	6,969,929	7,213,877	7,466,362	7,727,685	7,998,154
58	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
59	Ad Valorem Tax Rebate	-	-	-	-	-	-	-	-	-	-	-	-
60	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
65	Subtotal-Operating Expenditures	7,771,842	7,963,583	8,162,034	8,369,789	8,582,375	8,802,402	9,032,604	9,268,302	9,512,250	9,767,334	10,028,657	10,299,126
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 7,771,842	\$ 7,963,583	\$ 8,162,034	\$ 8,369,789	\$ 8,582,375	\$ 8,802,402	\$ 9,032,604	\$ 9,268,302	\$ 9,512,250	\$ 9,767,334	\$ 10,028,657	\$ 10,299,126
80	Funds Available for Projects	\$ 55,243,995	\$ 54,705,847	\$ 55,262,666	\$ 54,908,086	\$ 55,640,236	\$ 55,454,671	\$ 55,344,238	\$ 55,306,493	\$ 55,336,272	\$ 55,425,552	\$ 55,571,241	\$ 55,767,370
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	53,000,000	52,000,000	53,000,000	52,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	55,767,370
	Subtotal-Projects	53,000,000	52,000,000	53,000,000	52,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	53,000,000	55,767,370
TOTAL USE OF FUNDS		\$ 60,771,842	\$ 59,963,583	\$ 61,162,034	\$ 60,369,789	\$ 61,582,375	\$ 61,802,402	\$ 62,032,604	\$ 62,268,302	\$ 62,512,250	\$ 62,767,334	\$ 63,028,657	\$ 66,066,496
800	FUND BALANCE, End {Available for Appropriation}	\$ 2,243,995	\$ 2,705,847	\$ 2,262,666	\$ 2,908,086	\$ 2,640,236	\$ 2,454,671	\$ 2,344,238	\$ 2,306,493	\$ 2,336,272	\$ 2,425,552	\$ 2,571,241	\$ (0)