

**Austin Industrial Development Corporation**  
**Operating Budget**  
**Exhibit A**

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 AMENDED	2013-14 ESTIMATED	2014-15 PROPOSED
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,646</u>
REVENUE					
Application Fee	0	0	0	0	4,500
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,510</u>
REQUIREMENTS					
Operating Expenses	0	0	0	0	15,000
TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
EXCESS (DEFICIENCY) OF REVENUE OVER REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,490)</u>
ADJUSTMENT TO GAAP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>172,156</u></u>