

Exhibit A

Austin Industrail Development Corporation

	2017-18	2018-19	2019-20	2019-20
	Actual	Actual	Estimated	Amended
Beginning Balance	185,218	187,818	191,644	191,644
Revenue				
Applicaton Fee	0	0	0	0
Interest	2,600	3,826	2,260	0
Total Revenue	2,600	3,826	2,260	0
Transfers In				
General Fund	0	0	0	0
Total Transfers In	0	0	0	0
Total Available Funds	2,600	3,826	2,260	0
Program Requirements				
Operating Expense	0	0	0	0
Total Program Requirements	0	0	0	0
Total Requirements	0	0	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,600	3,826	2,260	0
Adjustment to GAAP	0	0	0	0
Ending Balance	187,818	191,644	193,904	191,644

Note: Numbers may not add due to rounding.

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2020-21

Proposed

193,904

0

0

0

0

0

0

193,904

193,904

193,904

(193,904)

0

(0)