

Exhibit A

# Austin Industrial Development Corporation

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

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)**