

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
ESTIMATE OF CASH FLOW NEEDS

Sales Tax=3%; Interest=1%; Expenses=5%									
	FY 2024 Actuals	FY 2025 Actuals	2025-2026 FISCAL YEAR	2026-2027 FISCAL YEAR	2027-2028 FISCAL YEAR	2028-2029 FISCAL YEAR	2029-2030 FISCAL YEAR	2030-2031 FISCAL YEAR	
DESCRIPTION			Based on Year End Projections	Tax=3%; Interest=1%; Expenses=5%	Tax=3%; Interest=1%; Expenses=5%	Tax=3%; Interest=1%; Expenses=5%	Tax=3%; Interest=1%; Expenses=5%	Tax=3%; Interest=1%; Expenses=5%	
Beginning Fund Balances	\$ 25,352,256	\$ 29,208,378	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873	
Estimated Sales Tax Revenue	\$ 5,878,329	\$ 6,138,942	\$ 6,300,000	\$ 6,489,000	\$ 6,683,670	\$ 6,884,180	\$ 7,090,706	\$ 7,303,427	
Estimated Interest Revenue	\$ 1,301,135	\$ 1,240,447	\$ 1,000,000	\$ 1,000,000	\$ 1,010,000	\$ 1,020,100	\$ 1,030,301	\$ 1,040,604	
Chapter 380 Projects Revenue			\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000	
Other - Land Sales, Loans, Lease Payments, etc.	\$ 324,711	\$ 333,924	\$ 292,416	\$ -	\$ 8,000,000	\$ 2,000,000	\$ 281,000	\$ 285,000	
Total Estimated Revenues	\$ 32,856,431	\$ 36,921,691	\$ 35,109,796	\$ 34,690,049	\$ 38,513,915	\$ 25,271,661	\$ 21,134,682	\$ 18,749,904	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 790,195	\$ 1,067,151	\$ 1,061,629	\$ 1,114,710	\$ 1,170,446	\$ 1,228,968	\$ 1,290,417	\$ 1,354,938	
TOTAL INDIRECT EXPENDITURES	\$ 490,245	\$ 622,852	\$ 676,484	\$ 1,129,134	\$ 1,185,591	\$ 1,244,870	\$ 1,307,114	\$ 1,372,469	
DEBT SERVICE									
Business Park Infrastructure (Series 2013)	\$ 546,013	\$ 547,313	\$ 548,413	\$ 548,738	\$ 548,275	\$ 551,925	549,056	549,600	
Medical Complex/Persimmon (Series 2016)	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	\$ 222,222	
Southside Sewer Plant Expansion (2025)	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
Future Debt (Tomball Legacy Square)						\$ 650,000	\$ 650,000	\$ 650,000	
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,960	\$ 2,270,497	\$ 2,924,147	\$ 2,921,278	\$ 2,921,822	
Grants, Loans & Other Expenditures									
Project Grants	\$ 378,033	\$ 505,251	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Sales Tax Reimbursement Grants (380)	\$ 11,379	\$ 66,018	\$ 330,000	\$ 640,000	\$ 750,000	\$ 850,000	\$ 950,000	\$ 1,050,000	
Property Acquisition	\$ 2,121	\$ 4,338,964	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
Business Improvement Grants	\$ 278,457	\$ 151,478	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
Old Town Façade Grants	\$ 47,553	\$ 13,160	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Rental Incentive				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Old Town Projects (alleys, billboards/signage, parking)	\$ -	\$ 267,023	\$ 255,000	\$ 705,000	\$ 1,850,000	\$ 250,000	\$ 250,000	\$ 250,000	
South Live Oak Redevelopment (50 acres)	\$ 97,609	\$ 83,749	\$ 150,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Tomball Business & Technology Park Expenses	\$ 16,955	\$ 346,827	\$ 105,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	
Tomball Legacy Square	\$ -	\$ 420,813	\$ 350,000	\$ 2,000,000	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000	
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 4,540,000	\$ 8,105,000	\$ 19,370,000	\$ 6,860,000	\$ 5,210,000	\$ 5,310,000	
ENDING FUND BALANCE	\$ 29,924,948	\$ 27,187,380	\$ 26,561,049	\$ 22,070,245	\$ 14,517,381	\$ 13,013,676	\$ 10,405,873	\$ 7,790,675	