

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%	Tax=3%; Interest=1%; Expenses=5%
Beginning Fund Balances	\$ 25,352,256	\$ 29,208,378	\$ 27,187,380	\$ 26,406,049	\$ 24,448,382	\$ 16,796,199	\$ 15,111,456	\$ 12,310,093	
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	\$ 4,267,061	\$ 6,271,802	\$ 276,638	\$ 281,000	\$ 285,000	
Total Estimated Revenues	\$ 32,856,431	\$ 36,921,691	\$ 35,109,796	\$ 38,802,110	\$ 39,163,854	\$ 25,827,118	\$ 23,232,462	\$ 20,654,124	
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	\$ 831,484	\$ 873,058	\$ 916,711	\$ 962,547	\$ 1,010,674	\$ 1,061,208	
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	\$ 650,000	
Total Debt Service	\$ 768,235	\$ 1,769,535	\$ 2,270,635	\$ 2,270,960	\$ 2,920,497	\$ 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	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
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	\$ 4,000,000	\$ 6,000,000	\$ 250,000	\$ 250,000	\$ 250,000	
Summer Youth Employment Program	\$ -	\$ 81,490	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Total Grants/Loans/Other	\$ 832,107	\$ 6,274,773	\$ 4,540,000	\$ 10,095,000	\$ 17,360,000	\$ 5,600,000	\$ 5,700,000	\$ 5,800,000	
ENDING FUND BALANCE	\$ 29,924,948	\$ 27,187,380	\$ 26,406,049	\$ 24,448,382	\$ 16,796,199	\$ 15,111,456	\$ 12,310,093	\$ 9,516,157	