

**Type A Fund 1140 Pro-Forma  
FY 2017 - FY 2025  
For the Eight Months Ended May 31, 2017**

		Oct 1 - Sept 30 <u>FY 16-17</u>	Oct 1 - Sept 30 <u>FY 17-18</u>		Oct 1 - Sept 30 <u>FY 19-25</u>
Beginning Balance	\$	9,185,283	\$ 5,171,834	\$	7,596,500
		<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>		
		6,937,120	4,525,292	3,468,560 (1)	-
Remaining Budgeted Revenue			2,411,828		
Total Revenue, plus Beginning Balance	\$	16,122,403	\$ 8,640,394	\$	7,596,500
		<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>		
<b>Major Business Incentives</b>					
Majek Boats		34,112	26,400	-	-
Commercial Metals Company		26,520	-	-	-
Kanon		48,000	-	-	-
Motorglobe		25,000	-	25,000	-
HEB		340,000	-	420,000	-
M&G		3,000,000	-	-	-
Del Mar College Process		14,349	217,422	-	-
Texas A&M - Electrical Engineering		771,187	98,923	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC		53,000	-	53,000	106,000
Hausman Foods, LLC		49,421	-	41,184	41,184
Govind Development, LLC		151,694	-	151,350	151,350
QSROnline.com		-	25,900	25,900	51,800
Sitel Operating Corporation		-	-	200,000	300,000
Texas A&M - Civil & Industrial Engineering		2,000,000	-	-	-
Total Major Business Incentives		6,513,282	368,645	916,434	650,334
<b>Small Business Projects</b>		516,719	\$229,561	-	-
<b>Affordable Housing</b>		863,699	132,986	-	-
Total Incentives, Projects, and Housing		7,893,700	731,191	916,434	650,334
Commitments to be paid by the end of the fiscal year			7,893,700		
		<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>		
Expenses					
Interest Payments		52,500	52,500	-	-
Principal Payments		2,100,000	-	-	-
Agent Fees		1,500	500	-	-
Baseball Stadium		30,132	44,487	112,460	112,460
Administration Costs		18,908	25,150	15,000	15,000
Total		2,203,040	122,637	127,460	127,460
Expenses to be paid by the end of the fiscal year			2,203,040		
Total Expenses			10,950,569	1,043,894	777,794
Ending Balance	\$	5,171,834	\$ 7,596,500	\$	6,818,706

(1) Represents 6 months of sales tax revenue from October 1, 2017 thru March 31, 2018.