

**Type A Fund 1140 Pro-Forma
FY 2015 - FY 2019
For the Six Months Ended March 31, 2016**

		Oct 1 - Sept 30 <u>FY 15-16</u>	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	\$	6,642,463	\$ 3,618,539	\$ 6,996,238	\$ 9,181,401
		Current Year Remaining Budget	Actual Revenue Year-to-Date		
		4,128,962	3,329,151	7,458,113	3,729,057 (1) -
Remaining Budgeted Revenue		4,128,962			
Projected Shortfall		(240,635)			
Total Revenue	\$	13,859,941	\$ 11,076,652	\$ 10,725,295	\$ 9,181,401
		Current Year Unpaid Commitments	Current Year Paid Commitments		
Major Business Incentives					
TAMU-CC Research Project		63,835	77,627	-	-
Oneta		-	60,000	-	-
Majek Boats		60,513	-	30,000	-
Commercial Metals Company		26,520	-	26,520	-
Kanon		24,000	-	24,000	-
Motorglobe		25,000	-	25,000	25,000
HEB		170,000	-	170,000	420,000
M&G		3,000,000	-	-	-
Del Mar College Process		442,863	434,358	-	-
Texas A&M - Electrical Engineering		1,000,000	-	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC		53,000	-	53,000	53,000
Hausman Foods, LLC		49,421	-	41,184	41,184
Govind Development, LLC		151,350	-	151,350	151,350
QSROnline.com		25,900	-	25,900	25,900
Total Major Business Incentives		5,092,402	571,985	546,954	716,434
Small Business Projects		901,824	124,135	700,000	700,000
Affordable Housing		810,630	386,125	500,000	-
Total Incentives, Projects, and Housing		6,804,856	1,082,245	1,746,954	1,416,434
Commitments to be paid by the end of the fiscal year			6,804,856		
		Current Year Remaining Budget	Actual Expenditures Year-to-Date		
Expenses					
Interest Payments		102,375	102,375	105,000	-
Principal Payments		1,995,000	-	2,100,000	-
Agent Fees		1,500	500	1,000	-
Baseball Stadium		110,898	-	112,460	112,460
Administration Costs		28,326	13,326	15,000	15,000
Total		2,238,099	116,201	2,333,460	127,460
Expenses to be paid by the end of the fiscal year			2,238,099		
Total Expenses			10,241,401	4,080,414	1,543,894
Ending Balance	\$	3,618,539	\$ 6,996,238	\$ 9,181,401	\$ 8,703,607

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