

**Type A Fund 1140 Pro-Forma
FY 2015 - FY 2019
For the Seven Months Ended April 30, 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	\$ 3,451,735	\$ 6,829,434	\$ 9,364,597
		Current Year Remaining Budget	Actual Revenue Year-to-Date		
		3,610,168	3,847,945	7,458,113	3,729,057 (1)
Remaining Budgeted Revenue			3,610,168		
Projected Shortfall			(407,440)		
Total Revenue, plus Beginning Balance	\$	13,693,136	\$ 10,909,848	\$ 10,558,491	\$ 9,364,597
		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		231,770	645,451	-	-
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		4,881,309	783,078	546,954	716,434
Small Business Projects		855,818	170,141	700,000	350,000
Affordable Housing		758,130	438,625	500,000	-
Total Incentives, Projects, and Housing		6,495,257	1,391,844	1,746,954	1,066,434
Commitments to be paid by the end of the fiscal year			6,495,257		
		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		55,252	55,646	112,460	112,460
Administration Costs		24,289	17,363	15,000	15,000
Total		2,178,416	175,884	2,333,460	127,460
Expenses to be paid by the end of the fiscal year			2,178,416		
Total Expenses			10,241,401	4,080,414	1,193,894
Ending Balance	\$	3,451,735	\$ 6,829,434	\$ 9,364,597	\$ 8,886,803

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