

**Type A Pro-Forma
FY 2015 - FY 2019
as of February 28, 2015**

	Mar 1 - Sept 30 <u>FY 14-15</u>	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	\$ 10,422,893	\$ 2,976,673	\$ 3,219,672	\$ 6,762,061	\$ 5,940,867
Revenue (Budgeted)	4,618,349	8,154,685	8,399,326	-	-
Total Revenue	15,041,243	11,131,358	11,618,998	6,762,061	5,940,867
Unpaid Commitments					
TAMU-CC Research Project	132,415	132,415	-	-	-
Oneta	120,000	60,000	60,000	-	-
Majek Boats	119,620	59,620	30,000	30,000	-
Commercial Metals Company	79,560	26,520	26,520	26,520	-
Kanon	72,000	24,000	24,000	24,000	-
Schlitterbahn	2,500,000	2,500,000	-	-	-
Motorglobe	100,000	25,000	25,000	25,000	-
HEB	850,000	510,000	170,000	170,000	-
Sam Kane Beef Processors	2,400,000	600,000	600,000	600,000	-
M&G	3,000,000	-	3,000,000	-	-
Del Mar College Process	1,184,931	1,184,931	-	-	-
Texas A&M - Electrical Engineering	1,000,000	1,000,000	-	-	-
Solid Rock Commercial Properties Ltd - Loan **	1,497,000	1,497,000	(149,700)	(149,700)	(1,047,900)
CC Cold Storage, LLC and South Texas Cold Storage, LLC	265,000	265,000	-	-	-
Hausman Foods, LLC	205,920	41,184	41,184	41,184	41,184
Govind Development, LLC**	908,000	302,600	151,350	151,350	151,350
QRSONline.com**	129,500	25,900	25,900	25,900	25,900
Total	13,526,446	8,254,170	4,004,254	944,254	(829,466)
Small Business Projects	595,990	1,079,222	1,079,222	-	-
Affordable Housing	903,599	500,000	500,000	-	-
Total Incentives, Projects and Housing	9,753,759	5,583,476	2,523,476	693,734	(829,466)
Expenses					
Interest Payments	262,350	204,750	105,000	-	-
Principal Payments	1,920,000	1,995,000	2,100,000	-	-
Agent Fees	1,000	1,000	1,000	-	-
Baseball Stadium	112,460	112,460	112,460	112,460	112,460
Administration Costs	15,000	15,000	15,000	15,000	15,000
Total	2,310,810	2,328,210	2,333,460	127,460	127,460
Total Expenses	12,064,569	7,911,686	4,856,936	821,194	(702,006)
Ending Balance	\$ 2,976,673	\$ 3,219,672	\$ 6,762,061	\$ 5,940,867	\$ 6,642,873

** Pending council approval

(1) The last date to collect one-eighth of one percent sales tax is September 1, 2017.