

**Type A Fund 1140 Pro-Forma**  
**FY 2015 - FY 2019**  
**For the Three Months Ended December 31, 2015**

		Oct 1 - Sept 30 <b>FY 15-16</b>	Oct 1 - Sept 30 <b>FY 16-17</b>	Oct 1 - Sept 30 <b>FY 17-18</b>	Oct 1 - Sept 30 <b>FY 19-25</b>
Beginning Balance	\$	6,642,463	\$ 3,859,175	\$ 7,236,874	\$ 9,422,036
		<b>Current Year Remaining Budget</b>	<b>Actual Revenue Year-to-Date</b>		
		5,798,866	1,659,247	7,458,113	3,729,057 (1)
Remaining Budgeted Revenue		5,798,866			-
Total Revenue	\$	14,100,576	\$ 11,317,288	\$ 10,965,930	\$ 9,422,036
		<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>		
<b>Major Business Incentives</b>					
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		877,221	-	-	-
Texas A&M - Electrical Engineering		1,000,000	-	-	-
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		151,350	-	151,350	151,350
QSROnline.com		25,900	-	25,900	51,800
Total Major Business Incentives		5,586,760	77,627	546,954	716,434
<b>Small Business Projects</b>		974,643	51,316	700,000	700,000
<b>Affordable Housing</b>		851,755	345,000	500,000	-
Total Incentives, Projects, and Housing		7,413,158	473,944	1,746,954	1,416,434
Commitments to be paid by the end of the fiscal year		7,413,158			350,334
		<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>		
<b>Expenses</b>					
Interest Payments		204,750	-	105,000	-
Principal Payments		1,995,000	-	2,100,000	-
Agent Fees		2,000	-	1,000	-
Baseball Stadium		110,898	-	112,460	112,460
Administration Costs		34,989	6,663	15,000	15,000
Total		2,347,637	6,663	2,333,460	127,460
Expenses to be paid by the end of the fiscal year		2,347,637			
Total Expenses		10,241,401.32	4,080,414	1,543,894	477,794
Ending Balance	\$	3,859,175	\$ 7,236,874	\$ 9,422,036	\$ 8,944,242

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