

Type A Fund 1140 Pro-Forma
FY 2015 - FY 2019
For the Seven Months Ended May 31, 2016

		Oct 1 - Sept 30 FY 15-16	Oct 1 - Sept 30 FY 16-17	Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25
Beginning Balance	\$	6,642,463	\$ 3,527,939	\$ 6,442,032	\$ 8,741,203
		Current Year Remaining Budget	Actual Revenue Year-to-Date		
		7,458,113	-	6,937,120	3,468,560 (1)
Remaining Budgeted Revenue		7,458,113			
Projected Shortfall		(331,236)			
Total Revenue, plus Beginning Balance	\$	13,769,340	\$ 10,465,059	\$ 9,910,592	\$ 8,741,203
Major Business Incentives		Current Year Unpaid Commitments	Current Year Paid Commitments		
TAMU-CC Research Project		63,835	77,627	-	-
Oneta		-	60,000	-	-
Majek Boats		30,513	30,000	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		4,825,409	838,978	546,954	716,434
Small Business Projects		783,426	242,533	650,990	325,495
Affordable Housing		717,038	479,717	500,000	-
Total Incentives, Projects, and Housing		6,325,873	1,561,228	1,697,944	1,041,929
Commitments to be paid by the end of the fiscal year			6,325,873		350,334
Expenses		Current Year Remaining Budget	Actual Expenditures Year-to-Date		
Interest Payments		102,375	102,375	105,000	-
Principal Payments		1,995,000	-	2,100,000	-
Agent Fees		1,500	500	2,000	-
Baseball Stadium		55,252	55,646	74,619	112,460
Administration Costs		41,652	-	43,464	15,000
Total		2,195,779	158,521	2,325,083	127,460
Expenses to be paid by the end of the fiscal year			2,195,779		
Total Expenses			10,241,401	4,023,027	1,169,389
Ending Balance	\$	3,527,939	\$ 6,442,032	\$ 8,741,203	\$ 8,263,409

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