

Type A Fund 1140 Pro-Forma
FY 2015 - FY 2019
For the Eight Months Ended June 30, 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	\$ 3,609,217	\$ 6,423,310	\$ 8,622,481
		Current Year Remaining Budget	Actual Revenue Year-to-Date		
		2,490,177	4,967,936	6,937,120	3,468,560 (1) -
Remaining Budgeted Revenue		2,490,177			
Projected Shortfall		(249,958)			
Total Revenue, plus Beginning Balance	\$	13,850,618	\$ 10,546,337	\$ 9,891,870	\$ 8,622,481
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	106,000
Hausman Foods, LLC		8,237	41,184	41,184	41,184
Govind Development, LLC		344	151,006	151,350	151,350
QSROnline.com		-	25,900	25,900	51,800
Sitel Operating Corporation		-	-	100,000	300,000
Total Major Business Incentives		4,633,219	1,031,168	646,954	816,434
Small Business Projects		751,442	274,517	650,990	325,495
Affordable Housing		717,038	479,717	500,000	-
Total Incentives, Projects, and Housing		6,101,699	1,785,402	1,797,944	1,141,929
Commitments to be paid by the end of the fiscal year			6,101,699		650,334
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		19,847	21,805	43,464	15,000
Total		2,173,974	180,326	2,325,083	127,460
Expenses to be paid by the end of the fiscal year			2,173,974		
Total Expenses			10,241,401	4,123,027	1,269,389
Ending Balance	\$	3,609,217	\$ 6,423,310	\$ 8,622,481	\$ 7,844,687

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