

Type A Fund 1140 Pro-Forma
FY 2015 - FY 2019
For the Eleven Months Ended August 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	\$ 3,243,672	\$ 6,157,765	\$ 8,256,936
		Current Year Remaining Budget	Actual Revenue Year-to-Date		
		1,355,910	6,102,203	6,937,120	3,468,560 (1) -
Remaining Budgeted Revenue		1,355,910			
Projected Shortfall		(841,247)			
Total Revenue, plus Beginning Balance	\$	13,259,329	\$ 10,180,792	\$ 9,626,325	\$ 8,256,936
Major Business Incentives		Current Year Unpaid Commitments	Current Year Paid Commitments		
TAMU-CC Research Project	-	141,462	-	-	-
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	-
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	106,000
Hausman Foods, LLC	8,237	41,184	41,184	41,184	41,184
Govind Development, LLC	344	151,006	151,350	151,350	151,350
QSROnline.com	-	25,900	25,900	25,900	51,800
Sitel Operating Corporation	-	-	-	200,000	300,000
Total Major Business Incentives	4,464,864	1,174,523	546,954	916,434	650,334
Small Business Projects	431,937	393,278	650,990	325,495	-
Affordable Housing	548,205	648,550	500,000	-	-
Total Incentives, Projects, and Housing	5,445,006	2,216,351	1,697,944	1,241,929	650,334
Commitments to be paid by the end of the fiscal year		5,445,006			
Expenses		Current Year Remaining Budget	Actual Expenditures Year-to-Date		
Interest Payments	-	204,750	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	112,460
Administration Costs	14,626	27,026	43,464	15,000	15,000
Total	71,378	2,282,922	2,325,083	127,460	127,460
Expenses to be paid by the end of the fiscal year		71,378			
Total Expenses		10,015,657	4,023,027	1,369,389	777,794
Ending Balance	\$	3,243,672	\$ 6,157,765	\$ 8,256,936	\$ 7,479,142

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