

**Type A Fund 1140 Pro-Forma
FY 2017 - FY 2025
For the Two Months Ended November 30, 2016**

		Oct 1 - Sept 30 FY 16-17	Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25
Beginning Balance	\$	8,745,276	\$ 4,306,623	\$ 6,405,794
	Current Year Remaining Budget	Actual Revenue Year-to-Date		
	6,937,120	1,129,014	3,468,560 (1)	-
Remaining Budgeted Revenue		5,808,106		
Total Revenue, plus Beginning Balance	\$	15,682,396	\$ 7,775,183	\$ 6,405,794
Major Business Incentives	Current Year Unpaid Commitments	Current Year Paid Commitments		
Majek Boats	60,512	-	-	-
Commercial Metals Company	26,520	-	-	-
Kanon	48,000	-	-	-
Motorglobe	25,000	-	25,000	-
HEB	340,000	-	420,000	-
M&G	3,000,000	-	-	-
Del Mar College Process	231,770	-	-	-
Texas A&M - Electrical Engineering	870,110	129,890	-	-
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	151,694	-	151,350	151,350
QSROnline.com	25,900	-	25,900	51,800
Sitel Operating Corporation	-	-	200,000	300,000
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-	-
Total Major Business Incentives	6,881,927	129,890	916,434	650,334
Small Business Projects	971,137	\$70,457	325,495	-
Affordable Housing	989,560	7,125	-	-
Total Incentives, Projects, and Housing	8,842,623	207,473	1,241,929	650,334
Commitments to be paid by the end of the fiscal year		8,842,623		
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date		
Interest Payments	105,000	-	-	-
Principal Payments	2,100,000	-	-	-
Agent Fees	2,000	-	-	-
Baseball Stadium	74,619	-	112,460	112,460
Administration Costs	37,591	6,467	15,000	15,000
Total	2,319,210	6,467	127,460	127,460
Expenses to be paid by the end of the fiscal year		2,319,210		
Total Expenses		11,375,773	1,369,389	777,794
Ending Balance	\$	4,306,623	\$ 6,405,794	\$ 5,628,000

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