Type A Fund 1140 Pro-Forma
FY 2017 - FY 2025
For the One Month Ended October 31, 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 Budget	**Actual Revenue Year-to-Date**			
	6,937,120	606,688	3,468,560 (1)		-
Remaining Budgeted Revenue		6,330,432			
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	1,028,299	$13,295	325,495	-
Affordable Housing	986,685	10,000	-	-
Total Incentives, Projects, and Housing	8,896,911	153,185	1,241,929	650,334
Commitments to be paid by the end of the fiscal year		8,896,911		

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	40,763	3,295	15,000	15,000
Total	2,322,382	3,295	127,460	127,460
Expenses to be paid by the end of the fiscal year		2,322,382		
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.