

**Type A Fund 1140 Pro-Forma  
FY 2017 - FY 2025  
For the Three Months Ended December 31, 2016**

		Oct 1 - Sept 30 <b>FY 16-17</b>	Oct 1 - Sept 30 <b>FY 17-18</b>	Oct 1 - Sept 30 <b>FY 19-25</b>
Beginning Balance	\$	8,745,276	\$ 4,306,623	\$ 6,405,794
	<b>Current Year Remaining Budget</b>	<b>Actual Revenue Year-to-Date</b>		
	6,937,120	1,636,768	3,468,560 (1)	-
Remaining Budgeted Revenue		5,300,352		
Total Revenue, plus Beginning Balance	\$	15,682,396	\$ 7,775,183	\$ 6,405,794
<b>Major Business Incentives</b>	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>		
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	868,132	131,868	-	-
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	6,879,949	131,868	916,434	650,334
<b>Small Business Projects</b>	962,070	\$79,524	325,495	-
<b>Affordable Housing</b>	979,560	17,125	-	-
Total Incentives, Projects, and Housing	8,821,579	228,517	1,241,929	650,334
Commitments to be paid by the end of the fiscal year		8,821,579		
<b>Expenses</b>	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>		
Interest Payments	105,000	-	-	-
Principal Payments	2,100,000	-	-	-
Agent Fees	1,500	500	-	-
Baseball Stadium	74,619	-	112,460	112,460
Administration Costs	34,511	9,547	15,000	15,000
Total	2,315,630	10,047	127,460	127,460
Expenses to be paid by the end of the fiscal year		2,315,630		
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.