

**Type A Fund 1140 Pro-Forma**  
**FY 2017 - FY 2025**  
**For the Seven Months Ended April 30, 2017**

		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	\$	9,185,283	\$ 5,171,834	\$ 7,596,500
	<b>Current Year Remaining Budget</b>	<b>Actual Revenue Year-to-Date</b>		
	6,937,120	3,881,981	3,468,560 (1)	-
Remaining Budgeted Revenue		3,055,139		
Total Revenue, plus Beginning Balance	\$	16,122,403	\$ 8,640,394	\$ 7,596,500
<b>Major Business Incentives</b>	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>		
Majek Boats	34,112	26,400	-	-
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	14,349	217,422	-	-
Texas A&M - Electrical Engineering	771,187	98,923	-	-
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	6,539,182	342,745	916,434	650,334
<b>Small Business Projects</b>	550,618	\$195,662	-	-
<b>Affordable Housing</b>	905,033	91,652	-	-
Total Incentives, Projects, and Housing	7,994,833	630,059	916,434	650,334
Commitments to be paid by the end of the fiscal year		7,994,833		
<b>Expenses</b>	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>		
Interest Payments	52,500	52,500	-	-
Principal Payments	2,100,000	-	-	-
Agent Fees	1,500	500	-	-
Baseball Stadium	30,132	44,487	112,460	112,460
Administration Costs	38,280	5,778	15,000	15,000
Total	2,222,412	103,265	127,460	127,460
Expenses to be paid by the end of the fiscal year		2,222,412		
Total Expenses		10,950,569	1,043,894	777,794
Ending Balance	\$	5,171,834	\$ 7,596,500	\$ 6,818,706

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