

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

		Oct 1 - Sept 30 FY 16-17	Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25
Beginning Balance	\$	9,185,283	\$ 5,171,834	\$ 7,596,500
	Current Year Budget	Actual Revenue Year-to-Date		
	6,937,120	5,052,290	3,468,560 (1)	-
Remaining Budgeted Revenue		1,884,830		
Total Revenue, plus Beginning Balance	\$	16,122,403	\$ 8,640,394	\$ 7,596,500
Major Business Incentives	Current Year Unpaid Commitments	Current Year Paid Commitments		
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	565,940	304,170	-	-
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	6,308,035	573,892	916,434	650,334
Small Business Projects	476,262	\$270,018	-	-
Affordable Housing	813,978	182,707	-	-
Total Incentives, Projects, and Housing	7,598,275	1,026,616	916,434	650,334
Commitments to be paid by the end of the fiscal year		7,598,275		
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date		
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	18,013	26,045	15,000	15,000
Total	2,202,145	123,532	127,460	127,460
Expenses to be paid by the end of the fiscal year		2,202,145		
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.