

**Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the One Month Ended October 31, 2018**

		Unaudited	
		Oct 1 - Sept 30	Oct 1 - Sept 30
		<u>FY 18-19</u>	<u>FY 20-25</u>
Beginning Balance	\$	15,968,868	\$ 6,441,884
		Current Year	Actual Revenue
		Budget	Year-to-Date
		100,000	50,899
Remaining Budgeted Revenue		49,101	-
Total Revenue, plus Beginning Balance	\$	16,068,868	\$ 6,441,884
		Current Year	Current Year
		Unpaid Commitments	Paid Commitments
Major Business Incentives			
Majek Boats	34,112	-	-
Commercial Metals Company	26,520	-	-
Kanon	48,000	-	-
Motorglobe	50,000	-	-
Texas A&M - Electrical Engineering	4,423	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	53,000
Hausman Foods, LLC	131,789	-	-
Govind Development, LLC	454,394	-	-
QSROnline.com	25,900	-	25,900
Sitel Operating Corporation	300,000	-	200,000
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
The Nueces County Courthouse	3,000,000	-	-
Arena Co-Promotion (Buccaneer Day's Rodeo)	50,000	-	60,000
IceRays	150,000	-	-
SMG (Arena Marketing & Co-Promotion)	650,000	-	-
Total Major Business Incentives	7,005,481	-	338,900
Small Business Projects	1,348,989	-	-
Affordable Housing	980,462	3,167	-
Total Incentives, Projects, and Housing	9,334,932	3,167	338,900
Commitments to be paid by the end of the fiscal year		9,334,932	
		Current Year	Actual Expenditures
		Remaining Budget	Year-to-Date
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	-
Baseball Stadium	83,006	-	-
Administration Costs	75,390	5,488	-
Total	283,396	5,488	-
Expenses to be paid by the end of the fiscal year		283,396	
Total Expenses		9,626,983	338,900
Ending Balance	\$	6,441,884	\$ 6,102,984