

Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the seven Months Ended April 30, 2018

		Oct 1 - Sept 30 <u>FY 17-18</u>	Oct 1 - Sept 30 <u>FY 19-25</u>
Beginning Balance	\$	11,687,215	\$ 11,081,328
	Current Year	Actual Revenue	
	Budget	Year-to-Date	
	5,402,535	4,220,255	-
Remaining Budgeted Revenue		1,182,280	
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 11,081,328
Major Business Incentives	Current Year	Current Year	
	Unpaid Commitments	Paid Commitments	
Majek Boats	34,112	-	-
Commercial Metals Company	26,520	-	-
Kanon	48,000	-	-
Motorglobe	50,000	-	-
HEB	-	760,000	-
Texas A&M - Electrical Engineering	4,423	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC	65,888	-	106,000
Hausman Foods, LLC	90,605	-	41,184
Govind Development, LLC	303,044	-	151,350
QSROnline.com	25,900	-	51,800
Sitel Operating Corporation	200,000	-	300,000
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
The Nueces County Courthouse	-	-	3,000,000
Arena Co-Promotion (Buccaneer Day's Rodio)	-	-	110,000
Available for Projects	-	-	-
Total Major Business Incentives	2,848,492	760,000	3,760,334
Small Business Projects	779,635	165,530	-
Affordable Housing	1,068,512	141,855	-
	-	-	-
Total Incentives, Projects, and Housing	4,696,638	1,067,385	3,760,334
Commitments to be paid by the end of the fiscal year		4,696,638	
Expenses	Current Year	Actual Expenditures	
	Remaining Budget	Year-to-Date	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	-
Baseball Stadium	33,922	42,935	112,460
Administration Costs	25,770	16,772	15,000
Total	184,692	59,707	127,460
Expenses to be paid by the end of the fiscal year		184,692	
Total Expenses		6,008,422	3,887,794
Ending Balance	\$	11,081,328	\$ 7,193,534