

**Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the Ten Months Ended July 31, 2018**

		Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25
Beginning Balance	\$	11,687,215	\$ 13,284,100
		Current Year Budget	Actual Revenue Year-to-Date
		5,402,535	4,976,647
Remaining Budgeted Revenue			-
			425,888
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 13,284,100
		Current Year Unpaid Commitments	Current Year Paid Commitments
Major Business Incentives			
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		27,343	38,545
Hausman Foods, LLC		90,605	-
Govind Development, LLC		303,044	-
QSROnline.com		-	25,900
Sitel Operating Corporation		200,000	-
Texas A&M - Civil & Industrial Engineering		-	-
The Nueces County Courthouse		-	-
Arena Co-Promotion (Buccaneer Day's Rodio)		-	-
Available for Projects		-	-
Total Major Business Incentives		784,047	824,445
			5,760,334
Small Business Projects		462,168	280,224
Affordable Housing		1,012,863	197,504
		-	-
Total Incentives, Projects, and Housing		2,259,078	1,302,173
			5,760,334
Commitments to be paid by the end of the fiscal year			2,259,078
		Current Year Remaining Budget	Actual Expenditures Year-to-Date
Expenses			
Interest Payments		-	-
Principal Payments		-	-
Agent Fees		-	-
CC Regional Economic Development Corp. services		-	125,000
Baseball Stadium		33,922	42,935
Administration Costs		18,885	23,657
Total		52,807	191,592
			127,460
Expenses to be paid by the end of the fiscal year			52,807
Total Expenses			3,805,650
			5,887,794
Ending Balance	\$	13,284,100	\$ 7,396,306