

**Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the five Months Ended February 28, 2018**

		Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25	Oct 1 - Sept 30
Beginning Balance	\$	12,088,534	\$ 8,196,811	
	Current Year Budget	Actual Revenue Year-to-Date		
	5,402,535	3,079,743	-	-
Remaining Budgeted Revenue		2,322,792		
Total Revenue, plus Beginning Balance	\$	17,491,069	\$ 8,196,811	\$ -
	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	-	-	-
M&G	3,000,000	-	-	-
Texas A&M - Electrical Engineering	307,801	-	-	-
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	-	-	-
Total Major Business Incentives	6,911,870	-	650,334	-
Small Business Projects	838,880	106,284	-	-
Affordable Housing	1,090,366	120,000	-	-
	-	-	-	-
Total Incentives, Projects, and Housing	8,841,116	226,284	650,334	-
Commitments to be paid by the end of the fiscal year		8,841,116		
	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	76,857	-	112,460	-
Administration Costs	8,953	16,047	15,000	-
Total	210,810	16,047	127,460	-
Expenses to be paid by the end of the fiscal year		210,810		
Total Expenses		9,294,258	777,794	-
Ending Balance	\$	8,196,811	\$ 7,419,017	\$ -