

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

		Oct 1 - Sept 30 <u>FY 17-18</u>	Oct 1 - Sept 30 <u>FY 19-25</u>
Beginning Balance	\$	11,687,215	\$ 13,284,100
	Current Year Budget	Actual Revenue Year-to-Date	
	5,402,535	5,000,351	-
Remaining Budgeted Revenue		402,184	
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 13,284,100
Major Business Incentives	Current Year Unpaid Commitments	Current Year 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	27,343	38,545	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	784,047	824,445	5,760,334
Small Business Projects	436,406	305,987	-
Affordable Housing	1,012,863	197,504	-
	-	-	-
Total Incentives, Projects, and Housing	2,233,315	1,327,936	5,760,334
Commitments to be paid by the end of the fiscal year		2,233,315	
Expenses	Current Year Remaining Budget	Actual Expenditures 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	16,294	26,248	15,000
Total	50,216	194,183	127,460
Expenses to be paid by the end of the fiscal year		50,216	
Total Expenses		3,805,650	5,887,794
Ending Balance	\$	13,284,100	\$ 7,396,306