

Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the eight Months Ended May 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	4,932,138	-
Remaining Budgeted Revenue		470,397	
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	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	822,592	785,900	5,760,334
Small Business Projects	557,884	184,509	-
Affordable Housing	1,045,328	165,038	-
	-	-	-
Total Incentives, Projects, and Housing	2,425,804	1,135,447	5,760,334
Commitments to be paid by the end of the fiscal year		2,425,804	
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	31,250	93,750	-
Baseball Stadium	33,922	42,935	112,460
Administration Costs	23,475	19,067	15,000
Total	88,647	155,752	127,460
Expenses to be paid by the end of the fiscal year		88,647	
Total Expenses		3,805,650	5,887,794
Ending Balance	\$	13,284,100	\$ 7,396,306