

Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the Nine Months Ended June 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	\$ 13,284,100
	Current Year	Actual Revenue	
	Budget	Year-to-Date	
	5,402,535	4,954,082	-
Remaining Budgeted Revenue		448,453	
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 13,284,100
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	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	490,601	251,792	-
Affordable Housing	1,022,863	187,504	-
	-	-	-
Total Incentives, Projects, and Housing	2,297,510	1,263,741	5,760,334
Commitments to be paid by the end of the fiscal year		2,297,510	
Expenses	Current Year	Actual Expenditures	
	Remaining Budget	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	21,180	21,362	15,000
Total	86,352	158,047	127,460
Expenses to be paid by the end of the fiscal year		86,352	
Total Expenses		3,805,650	5,887,794
Ending Balance	\$	13,284,100	\$ 7,396,306