

**Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the Two Month Ended November 30, 2018**

	Unaudited Oct 1 - Sept 30 FY 18-19	Unaudited Oct 1 - Sept 30 FY 20-25
Beginning Balance	\$ 15,963,980	\$ 6,436,997
	Current Year Budget	Actual Revenue Year-to-Date
	100,000	76,750
Remaining Budgeted Revenue		23,250
Total Revenue, plus Beginning Balance	\$ 16,063,980	\$ 6,436,997
	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	-
Texas A&M - Electrical Engineering	4,423	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	53,000
Hausman Foods, LLC	131,789	-
Govind Development, LLC	454,394	-
QSROnline.com	25,900	25,900
SiteI Operating Corporation	300,000	200,000
Texas A&M - Civil & Industrial Engineering	2,000,000	-
The Nueces County Courthouse	3,000,000	-
Arena Co-Promotion (Buccaneer Day's Rodeo)	50,000	60,000
IceRays	150,000	-
SMG (Arena Marketing & Co-Promotion)	650,000	-
Total Major Business Incentives	7,005,481	338,900
Small Business Projects	1,340,581	8,408
Affordable Housing	970,462	13,167
Total Incentives, Projects, and Housing	9,316,524	338,900
Commitments to be paid by the end of the fiscal year		9,316,524
	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	83,006	-
Administration Costs	69,577	11,301
Total	277,583	11,301
Expenses to be paid by the end of the fiscal year		277,583
Total Expenses		9,626,983
Ending Balance	\$ 6,436,997	\$ 6,098,097