

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

		Oct 1 - Sept 30 <b>FY 17-18</b>	Oct 1 - Sept 30 <b>FY 19-25</b>
Beginning Balance	\$	11,687,215	\$ 8,081,328
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
	5,402,535	3,659,260	-
Remaining Budgeted Revenue		1,743,275	
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 8,081,328
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	
<b>Major Business Incentives</b>			
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	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	-	-
Total Major Business Incentives	5,848,492	760,000	650,334
<b>Small Business Projects</b>	800,187	144,978	-
<b>Affordable Housing</b>	1,076,362	134,005	-
	-	-	-
Total Incentives, Projects, and Housing	7,725,041	1,038,982	650,334
Commitments to be paid by the end of the fiscal year		7,725,041	
	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	-
Baseball Stadium	76,857	-	112,460
Administration Costs	28,065	14,477	15,000
Total	229,923	14,477	127,460
Expenses to be paid by the end of the fiscal year		229,923	
Total Expenses		9,008,422	777,794
Ending Balance	\$	8,081,328	\$ 7,303,534