

**Type A Fund 1140 Pro-Forma
FY 2018 - FY 2025
For the Twelve Months Ended September 30, 2018**

		Oct 1 - Sept 30 FY 17-18	Oct 1 - Sept 30 FY 19-25
Beginning Balance	\$	11,687,215	\$ 13,009,300
	Current Year Budget	Actual Revenue Year-to-Date	
	5,402,535	5,023,035	-
Remaining Budgeted Revenue		379,500	
Total Revenue, plus Beginning Balance	\$	17,089,750	\$ 13,009,300
	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	-	-
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 Rodeo)	-	-	110,000
Kane Beef (clawback)	-	(175,200)	-
Total Major Business Incentives	784,047	649,245	5,760,334
Small Business Projects	789,657	402,736	-
Affordable Housing	983,629	226,737	-
	-	-	-
Total Incentives, Projects, and Housing	2,557,333	1,278,718	5,760,334
Commitments to be paid by the end of the fiscal year		2,557,333	
	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	33,922	42,935	112,460
Administration Costs	13,999	28,543	15,000
Total	47,921	196,479	127,460
Expenses to be paid by the end of the fiscal year		47,921	
Total Expenses		4,080,450	5,887,794
Ending Balance	\$	13,009,300	\$ 7,121,506