

**Type A Fund 1140 Pro-Forma
FY 2019 - FY 2025
For the Six Month Ended March 31, 2019**

		Oct 1 - Sept 30 FY2019	Oct 1 - Sept 30 FY 20-25
Beginning Balance	\$	15,963,980	\$ 6,549,096
	Current Year Budget	Actual Revenue Year-to-Date	
	100,000	195,099	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,159,079	\$ 6,549,096
Major Business Incentives	Current Year Unpaid Commitments	Current Year Paid Commitments	FY 20-25
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
Sitel 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	1,195,907	136,082	-
Affordable Housing	939,463	44,166	-
Total Incentives, Projects, and Housing	9,140,851	180,248	338,900
Commitments to be paid by the end of the fiscal year		9,140,851	
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	93,750	31,250	-
Baseball Stadium	83,006	-	-
Administration Costs	43,700	37,178	-
Total	220,456	68,428	-
Expenses to be paid by the end of the fiscal year		220,456	
Total Expenses		9,609,983	338,900
Ending Balance	\$	6,549,096	\$ 6,210,196