

**Type A Fund 1140 Pro-Forma**  
**FY 2019 - FY 2025**  
**For the Seven Month Ended April 30, 2019**

		Oct 1 - Sept 30 <b>FY2019</b>	Oct 1 - Sept 30 <b>FY 20-25</b>
Beginning Balance	\$	15,963,980	\$ 7,419,281
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
	100,000	225,283	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,189,264	\$ 7,419,281
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 20-25</b>
<b>Major Business Incentives</b>			
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	-	-
Total Major Business Incentives	6,155,481	-	278,900
<b>Small Business Projects</b>	1,151,898	180,091	-
<b>Affordable Housing</b>	929,463	54,166	-
Total Incentives, Projects, and Housing	8,236,842	234,257	278,900
Commitments to be paid by the end of the fiscal year		8,236,842	
	<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	93,750	31,250	-
Baseball Stadium	46,426	36,580	-
Administration Costs	45,619	45,259	-
Total	185,795	113,089	-
Expenses to be paid by the end of the fiscal year		185,795	
Total Expenses		8,769,983	278,900
Ending Balance	\$	7,419,281	\$ 7,140,381