

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

		Oct 1 - Sept 30 FY2019	Oct 1 - Sept 30 FY 20-25
Beginning Balance	\$	15,963,980	\$ 7,450,009
	Current Year Budget	Actual Revenue Year-to-Date	
	100,000	256,011	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,219,992	\$ 7,450,009
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	-	-
Total Major Business Incentives	6,129,581	25,900	278,900
Small Business Projects	1,147,383	184,606	-
Affordable Housing	933,631	49,998	-
Total Incentives, Projects, and Housing	8,210,594	260,505	278,900
Commitments to be paid by the end of the fiscal year		8,210,594	
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	62,500	62,500	-
Baseball Stadium	46,426	36,580	-
Administration Costs	40,109	50,769	-
Total	149,035	149,849	-
Expenses to be paid by the end of the fiscal year		149,035	
Total Expenses		8,769,983	278,900
Ending Balance	\$	7,450,009	\$ 7,171,109