

**Type A Fund 1140 Pro-Forma  
FY 2020 - FY 2025  
For the Six Months Ended March 31, 2020**

		Oct 1 - Sept 30 <u>FY2020</u>	Oct 1 - Sept 30 <u>FY 21-25</u>
Beginning Balance	\$	14,648,802	\$ 3,299,125
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
Revenue	200,000	138,351	-
Remaining Budgeted Revenue		61,649	
<b>Total Revenue, plus Beginning Balance</b>	<b>\$</b>	<b>14,848,802</b>	<b>\$ 3,299,125</b>
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 21-25</b>
<b>Major Business Incentives</b>			
QSROnline.com	25,900	-	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	-
International Consulting Engineers (ICE) (1950)	25,000	-	75,000
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro)	1,843,670	92,387	-
Nueces County Courthouse	-	-	-
Whataburger Field improvements	2,000,000	-	-
Street Preventative Maintenance Program (20-0495)	2,000,000	-	-
Street Preventative Maintenance Program (20-0515)	1,000,000	-	-
<b>Total Major Business Incentives</b>	<b>8,974,913</b>	<b>92,387</b>	<b>75,000</b>
<b>Small Business Projects</b>	<b>915,707</b>	<b>405,014</b>	<b>-</b>
<b>Affordable Housing</b>	<b>152,737</b>	<b>67,500</b>	<b>654,227</b>
<b>Total Incentives, Projects, and Housing</b>	<b>10,043,357</b>	<b>564,902</b>	<b>729,227</b>
Commitments to be paid by the end of the fiscal year		<u>10,043,357</u>	
	<b>Expenses</b>	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>
			<b>FY 21-25</b>
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	93,750	31,250	125,000
Reserve Appropriation	654,227	-	-
Baseball Stadium	67,100	-	-
Administration Costs	53,969	41,122	-
<b>Total</b>	<b>869,046</b>	<b>72,372</b>	<b>125,000</b>
Expenses to be paid by the end of the fiscal year		<u>869,046</u>	
Total Expenses		11,549,677	854,227
Ending Balance	<b>\$</b>	<b>3,299,125</b>	<b>\$ 2,444,898</b>